

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3,571	3,571	3,571	3,571
1021	Unob Bal: Recov of prior year unpaid obligations	9	9	13	931
1029	Unob Bal: Other balances withdrawn	0	0	0	-4,550
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,580	3,580	3,584	-48
1060	Exp Unob Bal: Brought forward, Oct 1	3,571	3,571	3,571	3,571
1081	Exp Unob Bal: Recov of prior year unpaid obs	9	9	13	931
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-4,550
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		3,580	3,580	3,584	-48
1700	BA: Disc: Spending auth: Collected	0	0	0	48
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	48
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	48
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		3,580	3,580	3,584	0

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	0	1	0
2004	Direct obligations incurred (total)		=====		
		0	0	1	0
2190	Obligations incurred		=====		
		0	0	1	0
2403	Unob Bal: Unapportioned: Other	3,580	3,580	3,583	0
2413	Expired Unobligated Balance: end of year	3,580	3,580	3,583	0
2490	Unob Bal: end of year	=====	=====	=====	
		3,580	3,580	3,583	0
2500	Total budgetary resources	=====	=====	=====	
		3,580	3,580	3,584	0

11/24/15
 13:24:29
 (MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	3,580	3,580	3,584	0
2503	Memo: Budgetary resources, direct unob bal, EOY	3,580	3,580	3,583	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	979	979	979	979
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	1	0
3020	Ob Bal: Outlays (gross)	0	0	0	-48
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-9	-9	-13	-931
3050	Ob Bal: EOY: Unpaid obligations	970	970	967	0
3100	Obligated balance, start of year		=====		
		979	979	979	979
3200	Obligated balance, end of year		=====		
		970	970	967	0

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	0	48
4011	Disc: Outlays from balances	0	0	0	48
4020	Disc: Outlays, gross (total)		=====		
		0	0	0	48
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-48
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	0	0	-48

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: Mazahir Baig / 303-236-0072 / mbaig@blm.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	145,183	145,183	145,183	145,183
1021	Unob Bal: Recov of prior year unpaid obligations	7,123	17,988	28,269	36,593
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		152,306	163,171	173,452	181,775
1100	BA: Disc: Appropriation	1,028,501	1,042,212	1,042,212	973,819
1134	BA: Disc: Appropriations precluded from obligation	-749,348	-72,196	-72,196	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		279,153	970,016	970,016	973,819
1700	BA: Disc: Spending auth: Collected	29,401	46,953	63,137	102,555
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-4,990	-10,077	-12,438	-13,883
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	84,799	72,996	60,434	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		109,209	109,871	111,133	88,671
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		388,363	1,079,887	1,081,149	1,062,490
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		540,668	1,243,058	1,254,601	1,244,265

Status of Budgetary Resources

2002	Direct obs incurred: Cate	185,474	399,984	658,623	1,003,539
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		185,474	399,984	658,623	1,003,539
2102	Reimbursable obs incurred	19,326	41,268	69,190	104,354
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		19,326	41,268	69,190	104,354
2190	Obligations incurred	=====	=====	=====	=====
		204,800	441,252	727,814	1,107,893
2201	Unob Bal: Apportioned: Avail in the current period	306,889	776,673	504,570	135,889
2203	Unob Bal: Apportioned: Anticipated	28,497	24,651	21,733	0
2403	Unob Bal: Unapportioned: Other	482	482	484	482

Budget Agency: Department of the Interior
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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: Mazahir Baig / 303-236-0072 / mbaig@blm.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year	=====	=====	=====	=====
		335,868	801,806	526,787	136,372
2500	Total budgetary resources	=====	=====	=====	=====
		540,668	1,243,058	1,254,601	1,244,265
2501	Memo: Budgetary resources, subj to apportionment	540,668	1,243,058	1,254,601	1,244,265
2503	Memo: Budgetary resources, direct unob bal, EOY	204,642	687,680	438,677	101,886
2504	Memo: Budgetary resources, reimb unob bal, EOY	131,227	114,126	88,111	34,486
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	391,726	391,726	391,726	391,726
3010	Ob Bal: Obligations incurred: Unexpired accounts	204,800	441,252	727,814	1,107,893
3020	Ob Bal: Outlays (gross)	-243,857	-495,583	-755,069	-1,063,086
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-7,123	-17,988	-28,269	-36,593
3050	Ob Bal: EOY: Unpaid obligations	345,546	319,407	336,202	399,942
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-50,309	-50,309	-50,309	-50,309
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	4,990	10,077	12,438	13,883
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-45,318	-40,231	-37,870	-36,425
3100	Obligated balance, start of year	=====	=====	=====	=====
		341,418	341,418	341,418	341,418
3200	Obligated balance, end of year	=====	=====	=====	=====
		300,228	279,176	298,332	363,517

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 GTAS User: Mazahir Baig / 303-236-0072 / mbaig@blm.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		388,363	1,079,887	1,081,149	1,062,490
4010	Disc: Outlays from new authority	140,510	329,283	537,788	766,990
4011	Disc: Outlays from balances	103,347	166,300	217,281	296,095
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		243,857	495,583	755,069	1,063,086
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-8,813	-13,987	-20,124	-31,064
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-20,588	-32,965	-43,013	-71,490
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-29,401	-46,953	-63,137	-102,555
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	4,990	10,077	12,438	13,883
4053	Disc: Offsets, BA only: Antic offsetting collect	-84,799	-72,996	-60,434	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-79,808	-62,919	-47,996	13,883
4070	Disc: Budget authority, net	=====	=====	=====	=====
		279,153	970,016	970,016	973,819
4080	Disc: Outlays, net	=====	=====	=====	=====
		214,456	448,630	691,932	960,531
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		279,153	970,016	970,016	973,819
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		214,456	448,630	691,932	960,531

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 GTAS User: Mazahir Baig / 303-236-0072 / mbaig@blm.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1700	BA: Disc: Spending auth: Collected	0	0	226	961
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	1,350	1,124	374
1740	BA: Disc: Spending auth: Antic colls, reimb, other	0	1,212	1,212	0
1750	BA: Disc: Spending auth: Total	0	2,562	2,562	1,334
1900	Budget authority total (disc. and mand.)	0	2,562	2,562	1,334
1910	Total budgetary resources (disc. and mand.)	0	2,562	2,562	1,334

Status of Budgetary Resources

2102	Reimbursable obs incurred	0	659	1,284	1,334
2104	Reimbursable obligations incurred (total)	0	659	1,284	1,334
2190	Obligations incurred	0	659	1,284	1,334
2201	Unob Bal: Apportioned: Avail in the current period	0	691	66	0
2203	Unob Bal: Apportioned: Anticipated	0	1,212	1,212	0
2490	Unob Bal: end of year	0	1,903	1,278	0
2500	Total budgetary resources	0	2,562	2,562	1,334
2501	Memo: Budgetary resources, subj to apportionment	0	2,562	2,562	1,334
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	1,903	1,278	0

Budget Agency: Department of the Interior
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 GTAS User: Mazahir Baig / 303-236-0072 / mbaig@blm.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	659	1,284	1,334
3020	Ob Bal: Outlays (gross)	0	-55	-408	-991
3050	Ob Bal: EOY: Unpaid obligations	0	604	876	343
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	-1,350	-1,124	-374
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	-1,350	-1,124	-374
	3200,Obligated balance, end of year		====	====	
		0	-746	-248	-30

BA & O, Net

4000	Disc: Budget authority, gross		====	====	====
		0	2,562	2,562	1,334
4010	Disc: Outlays from new authority	0	55	408	991
4020	Disc: Outlays, gross (total)		====		
		0	55	408	991
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	-226	-961
4040	Disc: Offsets against gross BA and outlays (total)		====		
		0	0	-226	-961
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0	-1,350	-1,124	-374
4053	Disc: Offsets, BA only: Antic offsetting collect	0	-1,212	-1,212	0
4060	Disc: Additional offsets against BA only (total)		====	====	
		0	-2,562	-2,336	-374
4080	Disc: Outlays, net		====		
		0	55	182	30
4190	Outlays, net (disc. and mand.)		====		
		0	55	182	30

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
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	148,754	148,754	148,754	148,754
1021	Unob Bal: Recov of prior year unpaid obligations	7,132	17,997	28,282	37,524
1029	Unob Bal: Other balances withdrawn	0	0	0	-4,550
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		155,886	166,751	177,035	181,727
1060	Exp Unob Bal: Brought forward, Oct 1	3,571	3,571	3,571	3,571
1081	Exp Unob Bal: Recov of prior year unpaid obs	9	9	13	931
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-4,550
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		3,580	3,580	3,584	-48
1100	BA: Disc: Appropriation	1,028,501	1,042,212	1,042,212	973,819
1134	BA: Disc: Appropriations precluded from obligation	-749,348	-72,196	-72,196	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		279,153	970,016	970,016	973,819
1700	BA: Disc: Spending auth: Collected	29,401	46,953	63,363	103,563
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-4,990	-8,727	-11,314	-13,510
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	84,799	74,207	61,646	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		109,209	112,433	113,695	90,053
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		388,363	1,082,449	1,083,711	1,063,872
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		544,248	1,249,200	1,260,746	1,245,599

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
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	185,474	399,984	658,624	1,003,539
2104	Reimbursable obligations incurred (total)	19,326	41,927	70,474	105,688
2190	Obligations incurred	=====	=====	=====	=====
		204,800	441,911	729,098	1,109,228
2201	Unob Bal: Apportioned: Avail in the current period	306,889	777,364	504,637	135,889
2203	Unob Bal: Apportioned: Anticipated	28,497	25,863	22,945	0
2403	Unob Bal: Unapportioned: Other	4,062	4,062	4,067	482
2413	Expired Unobligated Balance: end of year	3,580	3,580	3,583	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		339,448	807,289	531,648	136,372
2500	Total budgetary resources	=====	=====	=====	=====
		544,248	1,249,200	1,260,746	1,245,599
2501	Memo: Budgetary resources, subj to apportionment	544,248	1,249,200	1,260,746	1,245,599
2503	Memo: Budgetary resources, direct unob bal, EOY	208,222	691,260	442,260	101,886
2504	Memo: Budgetary resources, reimb unob bal, EOY	131,227	116,028	89,389	34,486
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	392,706	392,706	392,706	392,706
3010	Ob Bal: Obligations incurred: Unexpired accounts	204,800	441,911	729,097	1,109,228
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	1	0
3020	Ob Bal: Outlays (gross)	-243,857	-495,638	-755,477	-1,064,124
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-7,123	-17,988	-28,269	-36,593
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-9	-9	-13	-931
3050	Ob Bal: EOY: Unpaid obligations	346,516	320,981	338,045	400,285
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-50,309	-50,309	-50,309	-50,309
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	4,990	8,727	11,314	13,510
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-45,318	-41,581	-38,994	-36,799
3100	Obligated balance, start of year	=====	=====	=====	=====
		342,397	342,397	342,397	342,397
3200	Obligated balance, end of year	=====	=====	=====	=====
		301,198	279,400	299,051	363,486

11/24/15
 13:24:29
 (MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
BA & O, Net					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		388,363	1,082,449	1,083,711	1,063,872
4010	Disc: Outlays from new authority	140,510	329,338	538,196	767,981
4011	Disc: Outlays from balances	103,347	166,300	217,281	296,143
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		243,857	495,638	755,477	1,064,124
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-8,813	-13,987	-20,350	-32,025
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-20,588	-32,965	-43,013	-71,538
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-29,401	-46,953	-63,363	-103,563
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	4,990	8,727	11,314	13,510
4053	Disc: Offsets, BA only: Antic offsetting collect	-84,799	-74,207	-61,646	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-79,808	-65,480	-50,332	13,510
4070	Disc: Budget authority, net	=====	=====	=====	=====
		279,153	970,016	970,016	973,819
4080	Disc: Outlays, net	=====	=====	=====	=====
		214,456	448,686	692,114	960,561
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		279,153	970,016	970,016	973,819
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		214,456	448,686	692,114	960,561

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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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: Mazahir Baig / 303-236-0072 / mbaig@blm.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	8,033	8,033	8,033	8,033
1021	Unob Bal: Recov of prior year unpaid obligations	1	23	44	45
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		8,034	8,056	8,077	8,079
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		8,034	8,056	8,077	8,079

Status of Budgetary Resources

2002	Direct obs incurred: Cate	11	123	375	445
2004	Direct obligations incurred (total)	11	123	375	445
2190	Obligations incurred	11	123	375	445
2201	Unob Bal: Apportioned: Avail in the current period	8,023	7,934	7,702	7,634
2490	Unob Bal: end of year	=====	=====	=====	=====
		8,023	7,934	7,702	7,634
2500	Total budgetary resources	=====	=====	=====	=====
		8,034	8,056	8,077	8,079
2501	Memo: Budgetary resources, subj to apportionment	8,034	8,056	8,077	8,079
2503	Memo: Budgetary resources, direct unob bal, EOY	8,023	7,934	7,702	7,634

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Land Management
 Budget Account: Construction
 Treasury Account: Construction
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 GTAS User: Mazahir Baig / 303-236-0072 / mbaig@blm.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	441	441	441	441
3010	Ob Bal: Obligations incurred: Unexpired accounts	11	123	375	445
3020	Ob Bal: Outlays (gross)	-90	-243	-522	-621
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1	-23	-44	-45
3050	Ob Bal: EOY: Unpaid obligations	361	298	249	219
	3100,Obligated balance, start of year		=====		
		441	441	441	441
	3200,Obligated balance, end of year		=====		
		361	298	249	219

BA & O, Net

4011	Disc: Outlays from balances	90	243	522	621
4020	Disc: Outlays, gross (total)		=====		
		90	243	522	621
4080	Disc: Outlays, net		=====		
		90	243	522	621
4190	Outlays, net (disc. and mand.)		=====		
		90	243	522	621

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3,005	3,005	3,005	3,005
1021	Unob Bal: Recov of prior year unpaid obligations	0	61	39	39
1029	Unob Bal: Other balances withdrawn	0	0	0	-3,049
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,005	3,066	3,044	-5
1060	Exp Unob Bal: Brought forward, Oct 1	3,005	3,005	3,005	3,005
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	61	39	39
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-3,049
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		3,005	3,066	3,044	-5
1700	BA: Disc: Spending auth: Collected	0	0	9	9
1750	BA: Disc: Spending auth: Total		=====		
		0	0	9	9
1900	Budget authority total (disc. and mand.)		=====		
		0	0	9	9
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		3,005	3,066	3,053	3

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	15	9	3
2004	Direct obligations incurred (total)		=====		
		0	15	9	3
2190	Obligations incurred		=====		
		0	15	9	3
2403	Unob Bal: Unapportioned: Other	3,005	3,051	3,044	0
2413	Expired Unobligated Balance: end of year	3,005	3,051	3,044	0
2490	Unob Bal: end of year	=====	=====	=====	
		3,005	3,051	3,044	0
2500	Total budgetary resources	=====	=====	=====	
		3,005	3,066	3,053	3

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	3,005	3,066	3,053	3
2503	Memo: Budgetary resources, direct unob bal, EOY	3,005	3,051	3,044	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	30	30	30	30
3011	Ob Bal: Obligations incurred: Expired accounts	0	15	9	3
3020	Ob Bal: Outlays (gross)	0	0	0	5
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-61	-39	-39
3050	Ob Bal: EOY: Unpaid obligations	30	-16	0	0
3100	Obligated balance, start of year	30	====	30	30
3200	Obligated balance, end of year	30	====	0	0

BA & O, Net

4000	Disc: Budget authority, gross	0	====	9	9
4011	Disc: Outlays from balances	0	0	0	-5
4020	Disc: Outlays, gross (total)	0	====	0	-5
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	-9	-9
4040	Disc: Offsets against gross BA and outlays (total)	0	====	-9	-9
4080	Disc: Outlays, net	0	====	-9	-14
4190	Outlays, net (disc. and mand.)	0	====	-9	-14

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 (MAX-BEXE011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	11,038	11,038	11,038	11,038
1021	Unob Bal: Recov of prior year unpaid obligations	1	84	83	84
1029	Unob Bal: Other balances withdrawn	0	0	0	-3,049
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		11,039	11,123	11,121	8,073
1060	Exp Unob Bal: Brought forward, Oct 1	3,005	3,005	3,005	3,005
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	61	39	39
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-3,049
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		3,005	3,066	3,044	-5
1700	BA: Disc: Spending auth: Collected	0	0	9	9
1750	BA: Disc: Spending auth: Total		=====		
		0	0	9	9
1900	Budget authority total (disc. and mand.)		=====		
		0	0	9	9
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		11,039	11,123	11,130	8,082

Status of Budgetary Resources

2004	Direct obligations incurred (total)	11	138	384	448
2190	Obligations incurred		=====		
		11	138	384	448
2201	Unob Bal: Apportioned: Avail in the current period	8,023	7,934	7,702	7,634
2403	Unob Bal: Unapportioned: Other	3,005	3,051	3,044	0
2413	Expired Unobligated Balance: end of year	3,005	3,051	3,044	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		11,028	10,985	10,746	7,634
2500	Total budgetary resources	=====	=====	=====	=====
		11,039	11,123	11,130	8,082
2501	Memo: Budgetary resources, subj to apportionment	11,039	11,123	11,130	8,082
2503	Memo: Budgetary resources, direct unob bal, EOY	11,028	10,985	10,746	7,634

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	471	471	471	471
3010	Ob Bal: Obligations incurred: Unexpired accounts	11	123	375	445
3011	Ob Bal: Obligations incurred: Expired accounts	0	15	9	3
3020	Ob Bal: Outlays (gross)	-90	-243	-522	-616
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1	-23	-44	-45
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-61	-39	-39
3050	Ob Bal: EOY: Unpaid obligations	391	282	249	219
3100	Obligated balance, start of year		=====		
		471	471	471	471
3200	Obligated balance, end of year		=====		
		391	282	249	219

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	9	9
4011	Disc: Outlays from balances	90	243	522	616
4020	Disc: Outlays, gross (total)		=====		
		90	243	522	616
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	-9	-9
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	0	-9	-9
4080	Disc: Outlays, net		=====		
		90	243	514	607
4190	Outlays, net (disc. and mand.)		=====		
		90	243	514	607

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: Mazahir Baig / 303-236-0072 / mbaig@blm.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	5,723	5,723	5,723	5,723
1021	Unob Bal: Recov of prior year unpaid obligations	1,207	2,604	3,822	4,680
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		6,930	8,326	9,545	10,403
1100	BA: Disc: Appropriation	114,404	113,777	113,777	113,777
1134	BA: Disc: Appropriations precluded from obligation	-81,944	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		32,459	113,777	113,777	113,777
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		32,459	113,777	113,777	113,777
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		39,389	122,103	123,322	124,180

Status of Budgetary Resources

2002	Direct obs incurred: Cate	23,014	45,616	73,951	118,431
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		23,014	45,616	73,951	118,431
2190	Obligations incurred	=====	=====	=====	=====
		23,014	45,616	73,951	118,431
2201	Unob Bal: Apportioned: Avail in the current period	16,375	76,487	49,371	5,748
2490	Unob Bal: end of year	=====	=====	=====	=====
		16,375	76,487	49,371	5,748
2500	Total budgetary resources	=====	=====	=====	=====
		39,389	122,103	123,322	124,180
2501	Memo: Budgetary resources, subj to apportionment	39,389	122,103	123,322	124,180
2503	Memo: Budgetary resources, direct unob bal, EOY	16,375	76,487	49,371	5,748

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: Mazahir Baig / 303-236-0072 / mbaig@blm.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	42,828	42,828	42,828	42,828
3010	Ob Bal: Obligations incurred: Unexpired accounts	23,014	45,616	73,951	118,431
3020	Ob Bal: Outlays (gross)	-26,335	-54,951	-80,067	-111,626
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,207	-2,604	-3,822	-4,680
3050	Ob Bal: EOY: Unpaid obligations	38,300	30,889	32,889	44,952
3100	Obligated balance, start of year	=====	=====	=====	=====
		42,828	42,828	42,828	42,828
3200	Obligated balance, end of year	=====	=====	=====	=====
		38,300	30,889	32,889	44,952

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		32,459	113,777	113,777	113,777
4010	Disc: Outlays from new authority	16,451	36,767	57,285	79,619
4011	Disc: Outlays from balances	9,883	18,184	22,782	32,007
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		26,335	54,951	80,067	111,626
4070	Disc: Budget authority, net	=====	=====	=====	=====
		32,459	113,777	113,777	113,777
4080	Disc: Outlays, net	=====	=====	=====	=====
		26,335	54,951	80,067	111,626
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		32,459	113,777	113,777	113,777
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		26,335	54,951	80,067	111,626

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
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	5,723	5,723	5,723	5,723
1021	Unob Bal: Recov of prior year unpaid obligations	1,207	2,604	3,822	4,680
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		6,930	8,326	9,545	10,403
1100	BA: Disc: Appropriation	114,404	113,777	113,777	113,777
1134	BA: Disc: Appropriations precluded from obligation	-81,944	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		32,459	113,777	113,777	113,777
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		32,459	113,777	113,777	113,777
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		39,389	122,103	123,322	124,180

Status of Budgetary Resources

2004	Direct obligations incurred (total)	23,014	45,616	73,951	118,431
2190	Obligations incurred	=====	=====	=====	=====
		23,014	45,616	73,951	118,431
2201	Unob Bal: Apportioned: Avail in the current period	16,375	76,487	49,371	5,748
2490	Unob Bal: end of year	=====	=====	=====	=====
		16,375	76,487	49,371	5,748
2500	Total budgetary resources	=====	=====	=====	=====
		39,389	122,103	123,322	124,180
2501	Memo: Budgetary resources, subj to apportionment	39,389	122,103	123,322	124,180
2503	Memo: Budgetary resources, direct unob bal, EOY	16,375	76,487	49,371	5,748

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	42,828	42,828	42,828	42,828
3010	Ob Bal: Obligations incurred: Unexpired accounts	23,014	45,616	73,951	118,431
3020	Ob Bal: Outlays (gross)	-26,335	-54,951	-80,067	-111,626
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,207	-2,604	-3,822	-4,680
3050	Ob Bal: EOY: Unpaid obligations	38,300	30,889	32,889	44,952
3100	Obligated balance, start of year	=====	=====	=====	=====
		42,828	42,828	42,828	42,828
3200	Obligated balance, end of year	=====	=====	=====	=====
		38,300	30,889	32,889	44,952

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		32,459	113,777	113,777	113,777
4010	Disc: Outlays from new authority	16,451	36,767	57,285	79,619
4011	Disc: Outlays from balances	9,883	18,184	22,782	32,007
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		26,335	54,951	80,067	111,626
4070	Disc: Budget authority, net	=====	=====	=====	=====
		32,459	113,777	113,777	113,777
4080	Disc: Outlays, net	=====	=====	=====	=====
		26,335	54,951	80,067	111,626
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		32,459	113,777	113,777	113,777
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		26,335	54,951	80,067	111,626

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	10,000	10,000	10,000	10,000
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		10,000	10,000	10,000	10,000
1200	BA: Mand: Appropriation	0	36,000	36,000	36,000
1230	BA: Mand: New\Unob bal of approps perm reduced	0	0	-2,628	-2,628
1260	BA: Mand: Appropriation (total)		=====	=====	=====
		0	36,000	33,372	33,372
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	36,000	33,372	33,372
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		10,000	46,000	43,372	43,372

Status of Budgetary Resources

2002	Direct obs incurred: Cate	3	7,757	8,653	8,712
2004	Direct obligations incurred (total)		=====	=====	=====
		3	7,757	8,653	8,712
2190	Obligations incurred		=====	=====	=====
		3	7,757	8,653	8,712
2201	Unob Bal: Apportioned: Avail in the current period	9,997	38,243	34,719	34,660
2490	Unob Bal: end of year	=====	=====	=====	=====
		9,997	38,243	34,719	34,660
2500	Total budgetary resources	=====	=====	=====	=====
		10,000	46,000	43,372	43,372
2501	Memo: Budgetary resources, subj to apportionment	10,000	46,000	43,372	43,372
2503	Memo: Budgetary resources, direct unob bal, EOY	9,997	38,243	34,719	34,660

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	3	7,757	8,653	8,712
3020	Ob Bal: Outlays (gross)	-2	-147	-7,972	-8,271
3050	Ob Bal: EOY: Unpaid obligations	1	7,610	681	440
3200	Obligated balance, end of year		=====		
		1	7,610	681	440

BA & O, Net

4090	Mand: Budget authority, gross		=====	=====	=====
		0	36,000	33,372	33,372
4101	Mand: Outlays from balances	2	147	7,972	8,271
4110	Mand: Outlays, gross (total)	2	147	7,972	8,271
4160	Mand: Budget authority, net		=====	=====	=====
		0	36,000	33,372	33,372
4170	Mand: Outlays, net		=====	=====	=====
		2	147	7,972	8,271
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		0	36,000	33,372	33,372
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		2	147	7,972	8,271

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
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	10,000	10,000	10,000	10,000
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		10,000	10,000	10,000	10,000
1200	BA: Mand: Appropriation	0	36,000	36,000	36,000
1230	BA: Mand: New\Unob bal of approps perm reduced	0	0	-2,628	-2,628
1260	BA: Mand: Appropriation (total)	0	=====	=====	=====
		0	36,000	33,372	33,372
1900	Budget authority total (disc. and mand.)	0	=====	=====	=====
		0	36,000	33,372	33,372
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		10,000	46,000	43,372	43,372

Status of Budgetary Resources

2004	Direct obligations incurred (total)	3	7,757	8,653	8,712
2190	Obligations incurred	=====	=====	=====	=====
		3	7,757	8,653	8,712
2201	Unob Bal: Apportioned: Avail in the current period	9,997	38,243	34,719	34,660
2490	Unob Bal: end of year	=====	=====	=====	=====
		9,997	38,243	34,719	34,660
2500	Total budgetary resources	=====	=====	=====	=====
		10,000	46,000	43,372	43,372
2501	Memo: Budgetary resources, subj to apportionment	10,000	46,000	43,372	43,372
2503	Memo: Budgetary resources, direct unob bal, EOY	9,997	38,243	34,719	34,660

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	3	7,757	8,653	8,712
3020	Ob Bal: Outlays (gross)	-2	-147	-7,972	-8,271
3050	Ob Bal: EOY: Unpaid obligations	1	7,610	681	440
3200	Obligated balance, end of year		=====		
		1	7,610	681	440

BA & O, Net

4090	Mand: Budget authority, gross	0	=====	=====	=====
			36,000	33,372	33,372
4101	Mand: Outlays from balances	2	147	7,972	8,271
4110	Mand: Outlays, gross (total)	2	147	7,972	8,271
4160	Mand: Budget authority, net	0	=====	=====	=====
			36,000	33,372	33,372
4170	Mand: Outlays, net	2	=====	=====	=====
			147	7,972	8,271
4180	Budget authority, net (disc. and mand.)	0	=====	=====	=====
			36,000	33,372	33,372
4190	Outlays, net (disc. and mand.)	2	=====	=====	=====
			147	7,972	8,271

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: 303236631 / sbarbeerichy@blm.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	23,416	23,416	23,416	23,416
1021	Unob Bal: Recov of prior year unpaid obligations	1	1	1	1
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		23,417	23,417	23,417	23,417
1101	BA: Disc: Appropriation (special or trust fund)	19,452	19,746	19,746	19,746
1134	BA: Disc: Appropriations precluded from obligation	-15,528	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		3,924	19,746	19,746	19,746
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		3,924	19,746	19,746	19,746
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		27,341	43,163	43,163	43,163

Status of Budgetary Resources

2002	Direct obs incurred: Cate	4,821	7,694	8,625	10,182
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		4,821	7,694	8,625	10,182
2190	Obligations incurred	=====	=====	=====	=====
		4,821	7,694	8,625	10,182
2201	Unob Bal: Apportioned: Avail in the current period	22,521	35,469	34,538	32,981
2490	Unob Bal: end of year	=====	=====	=====	=====
		22,521	35,469	34,538	32,981
2500	Total budgetary resources	=====	=====	=====	=====
		27,341	43,163	43,163	43,163
2501	Memo: Budgetary resources, subj to apportionment	27,341	43,163	43,163	43,163
2503	Memo: Budgetary resources, direct unob bal, EOY	22,521	35,469	34,538	32,981

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: 303236631 / sbarbeerichy@blm.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	6,272	6,272	6,272	6,272
3010	Ob Bal: Obligations incurred: Unexpired accounts	4,821	7,694	8,625	10,182
3020	Ob Bal: Outlays (gross)	-8,481	-12,585	-14,254	-16,138
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1	-1	-1	-1
3050	Ob Bal: EOY: Unpaid obligations	2,611	1,380	642	315
3100	Obligated balance, start of year	=====	=====	=====	=====
		6,272	6,272	6,272	6,272
3200	Obligated balance, end of year	=====	=====		
		2,611	1,380	642	315

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		3,924	19,746	19,746	19,746
4010	Disc: Outlays from new authority	162	1,709	1,923	3,255
4011	Disc: Outlays from balances	8,319	10,876	12,330	12,882
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		8,481	12,585	14,254	16,138
4070	Disc: Budget authority, net	=====	=====	=====	=====
		3,924	19,746	19,746	19,746
4080	Disc: Outlays, net	=====	=====	=====	=====
		8,481	12,585	14,254	16,138
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		3,924	19,746	19,746	19,746
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		8,481	12,585	14,254	16,138

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
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	23,416	23,416	23,416	23,416
1021	Unob Bal: Recov of prior year unpaid obligations	1	1	1	1
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		23,417	23,417	23,417	23,417
1101	BA: Disc: Appropriation (special or trust fund)	19,452	19,746	19,746	19,746
1134	BA: Disc: Appropriations precluded from obligation	-15,528	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		3,924	19,746	19,746	19,746
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		3,924	19,746	19,746	19,746
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		27,341	43,163	43,163	43,163

Status of Budgetary Resources

2004	Direct obligations incurred (total)	4,821	7,694	8,625	10,182
2190	Obligations incurred	=====	=====	=====	=====
		4,821	7,694	8,625	10,182
2201	Unob Bal: Apportioned: Avail in the current period	22,521	35,469	34,538	32,981
2490	Unob Bal: end of year	=====	=====	=====	=====
		22,521	35,469	34,538	32,981
2500	Total budgetary resources	=====	=====	=====	=====
		27,341	43,163	43,163	43,163
2501	Memo: Budgetary resources, subj to apportionment	27,341	43,163	43,163	43,163
2503	Memo: Budgetary resources, direct unob bal, EOY	22,521	35,469	34,538	32,981

11/24/15
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 (MAX-BEXE011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	6,272	6,272	6,272	6,272
3010	Ob Bal: Obligations incurred: Unexpired accounts	4,821	7,694	8,625	10,182
3020	Ob Bal: Outlays (gross)	-8,481	-12,585	-14,254	-16,138
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1	-1	-1	-1
3050	Ob Bal: EOY: Unpaid obligations	2,611	1,380	642	315
3100	Obligated balance, start of year	=====	=====	=====	=====
		6,272	6,272	6,272	6,272
3200	Obligated balance, end of year	=====	=====		
		2,611	1,380	642	315

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		3,924	19,746	19,746	19,746
4010	Disc: Outlays from new authority	162	1,709	1,923	3,255
4011	Disc: Outlays from balances	8,319	10,876	12,330	12,882
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		8,481	12,585	14,254	16,138
4070	Disc: Budget authority, net	=====	=====	=====	=====
		3,924	19,746	19,746	19,746
4080	Disc: Outlays, net	=====	=====	=====	=====
		8,481	12,585	14,254	16,138
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		3,924	19,746	19,746	19,746
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		8,481	12,585	14,254	16,138

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: Mazahir Baig / 303-236-0072 / mbaig@blm.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3,772	3,772	3,772	3,772
1021	Unob Bal: Recov of prior year unpaid obligations	51	211	387	478
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,823	3,982	4,159	4,250
1200	BA: Mand: Appropriation	0	2,926	2,926	2,926
1201	BA: Mand: Appropriation (special or trust fund)	0	7,074	7,074	7,074
1232	BA: Mand: New\Unob bal of approps temp reduced	0	0	-730	-730
1260	BA: Mand: Appropriation (total)	0	=====	=====	=====
		0	10,000	9,270	9,270
1900	Budget authority total (disc. and mand.)	0	=====	=====	=====
		0	10,000	9,270	9,270
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,823	13,982	13,429	13,520

Status of Budgetary Resources

2002	Direct obs incurred: Cate	907	1,691	4,342	9,529
2004	Direct obligations incurred (total)	907	=====	=====	=====
		907	1,691	4,342	9,529
2190	Obligations incurred	907	=====	=====	=====
		907	1,691	4,342	9,529
2201	Unob Bal: Apportioned: Avail in the current period	2,916	12,292	9,086	3,991
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,916	12,292	9,086	3,991
2500	Total budgetary resources	=====	=====	=====	=====
		3,823	13,982	13,429	13,520
2501	Memo: Budgetary resources, subj to apportionment	3,823	13,982	13,429	13,520
2503	Memo: Budgetary resources, direct unob bal, EOY	2,916	12,292	9,086	3,991

11/24/15
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 (MAX-BEXE011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: Mazahir Baig / 303-236-0072 / mbaig@blm.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,231	4,231	4,231	4,231
3010	Ob Bal: Obligations incurred: Unexpired accounts	907	1,691	4,342	9,529
3020	Ob Bal: Outlays (gross)	-2,196	-3,283	-5,182	-9,373
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-51	-211	-387	-478
3050	Ob Bal: EOY: Unpaid obligations	2,890	2,428	3,004	3,909
3100	Obligated balance, start of year	=====	=====	=====	=====
		4,231	4,231	4,231	4,231
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,890	2,428	3,004	3,909

BA & O, Net

4090	Mand: Budget authority, gross	0	10,000	9,270	9,270
4100	Mand: Outlays from new authority	213	337	1,347	4,014
4101	Mand: Outlays from balances	1,983	2,946	3,835	5,358
4110	Mand: Outlays, gross (total)	2,196	3,283	5,182	9,373
4160	Mand: Budget authority, net	0	10,000	9,270	9,270
4170	Mand: Outlays, net	2,196	3,283	5,182	9,373
4180	Budget authority, net (disc. and mand.)	0	10,000	9,270	9,270
4190	Outlays, net (disc. and mand.)	2,196	3,283	5,182	9,373

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
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3,772	3,772	3,772	3,772
1021	Unob Bal: Recov of prior year unpaid obligations	51	211	387	478
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,823	3,982	4,159	4,250
1200	BA: Mand: Appropriation	0	2,926	2,926	2,926
1201	BA: Mand: Appropriation (special or trust fund)	0	7,074	7,074	7,074
1232	BA: Mand: New\Unob bal of approps temp reduced	0	0	-730	-730
1260	BA: Mand: Appropriation (total)	0	=====	=====	=====
		0	10,000	9,270	9,270
1900	Budget authority total (disc. and mand.)	0	=====	=====	=====
		0	10,000	9,270	9,270
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,823	13,982	13,429	13,520

Status of Budgetary Resources

2004	Direct obligations incurred (total)	907	1,691	4,342	9,529
2190	Obligations incurred		=====	=====	=====
		907	1,691	4,342	9,529
2201	Unob Bal: Apportioned: Avail in the current period	2,916	12,292	9,086	3,991
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,916	12,292	9,086	3,991
2500	Total budgetary resources	=====	=====	=====	=====
		3,823	13,982	13,429	13,520
2501	Memo: Budgetary resources, subj to apportionment	3,823	13,982	13,429	13,520
2503	Memo: Budgetary resources, direct unob bal, EOY	2,916	12,292	9,086	3,991

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
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,231	4,231	4,231	4,231
3010	Ob Bal: Obligations incurred: Unexpired accounts	907	1,691	4,342	9,529
3020	Ob Bal: Outlays (gross)	-2,196	-3,283	-5,182	-9,373
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-51	-211	-387	-478
3050	Ob Bal: EOY: Unpaid obligations	2,890	2,428	3,004	3,909
3100	Obligated balance, start of year	=====	=====	=====	=====
		4,231	4,231	4,231	4,231
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,890	2,428	3,004	3,909

BA & O, Net

4090	Mand: Budget authority, gross	0	10,000	9,270	9,270
4100	Mand: Outlays from new authority	213	337	1,347	4,014
4101	Mand: Outlays from balances	1,983	2,946	3,835	5,358
4110	Mand: Outlays, gross (total)	2,196	3,283	5,182	9,373
4160	Mand: Budget authority, net	0	10,000	9,270	9,270
4170	Mand: Outlays, net	2,196	3,283	5,182	9,373
4180	Budget authority, net (disc. and mand.)	0	10,000	9,270	9,270
4190	Outlays, net (disc. and mand.)	2,196	3,283	5,182	9,373

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: Christine B. Jeames / 303-236-7118 / christine_jeames@blm.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	48,248	48,248	48,248	48,248
1021	Unob Bal: Recov of prior year unpaid obligations	35	209	283	347
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		48,284	48,457	48,531	48,595
1101	BA: Disc: Appropriation (special or trust fund)	6,136	13,501	18,995	28,070
1150	BA: Disc: Anticipated appropriation	1,334	1,229	1,910	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		7,470	14,730	20,905	28,070
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		7,470	14,730	20,905	28,070
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		55,754	63,187	69,436	76,665

Status of Budgetary Resources

2002	Direct obs incurred: Cate	6,361	11,575	16,851	24,989
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		6,361	11,575	16,851	24,989
2190	Obligations incurred	=====	=====	=====	=====
		6,361	11,575	16,851	24,989
2201	Unob Bal: Apportioned: Avail in the current period	48,055	50,379	50,671	51,671
2203	Unob Bal: Apportioned: Anticipated	1,334	1,229	1,910	0
2403	Unob Bal: Unapportioned: Other	4	4	4	4
2490	Unob Bal: end of year	=====	=====	=====	=====
		49,393	51,612	52,585	51,676
2500	Total budgetary resources	=====	=====	=====	=====
		55,754	63,187	69,436	76,665
2501	Memo: Budgetary resources, subj to apportionment	55,754	63,187	69,436	76,665
2503	Memo: Budgetary resources, direct unob bal, EOY	49,393	51,612	52,585	51,676

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: Christine B. Jeames / 303-236-7118 / christine_jeames@blm.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,822	3,822	3,822	3,822
3010	Ob Bal: Obligations incurred: Unexpired accounts	6,361	11,575	16,851	24,989
3020	Ob Bal: Outlays (gross)	-6,562	-12,847	-17,930	-24,473
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-35	-209	-283	-347
3050	Ob Bal: EOY: Unpaid obligations	3,586	2,341	2,461	3,992
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,822	3,822	3,822	3,822
3200	Obligated balance, end of year	=====	=====	=====	=====
		3,586	2,341	2,461	3,992

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		7,470	14,730	20,905	28,070
4010	Disc: Outlays from new authority	1,280	4,371	7,463	12,544
4011	Disc: Outlays from balances	5,282	8,476	10,467	11,929
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		6,562	12,847	17,930	24,473
4070	Disc: Budget authority, net	=====	=====	=====	=====
		7,470	14,730	20,905	28,070
4080	Disc: Outlays, net	=====	=====	=====	=====
		6,562	12,847	17,930	24,473
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		7,470	14,730	20,905	28,070
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		6,562	12,847	17,930	24,473

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
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	48,248	48,248	48,248	48,248
1021	Unob Bal: Recov of prior year unpaid obligations	35	209	283	347
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		48,284	48,457	48,531	48,595
1101	BA: Disc: Appropriation (special or trust fund)	6,136	13,501	18,995	28,070
1150	BA: Disc: Anticipated appropriation	1,334	1,229	1,910	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		7,470	14,730	20,905	28,070
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		7,470	14,730	20,905	28,070
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		55,754	63,187	69,436	76,665

Status of Budgetary Resources

2004	Direct obligations incurred (total)	6,361	11,575	16,851	24,989
2190	Obligations incurred	=====	=====	=====	=====
		6,361	11,575	16,851	24,989
2201	Unob Bal: Apportioned: Avail in the current period	48,055	50,379	50,671	51,671
2203	Unob Bal: Apportioned: Anticipated	1,334	1,229	1,910	0
2403	Unob Bal: Unapportioned: Other	4	4	4	4
2490	Unob Bal: end of year	=====	=====	=====	=====
		49,393	51,612	52,585	51,676
2500	Total budgetary resources	=====	=====	=====	=====
		55,754	63,187	69,436	76,665
2501	Memo: Budgetary resources, subj to apportionment	55,754	63,187	69,436	76,665
2503	Memo: Budgetary resources, direct unob bal, EOY	49,393	51,612	52,585	51,676

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
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,822	3,822	3,822	3,822
3010	Ob Bal: Obligations incurred: Unexpired accounts	6,361	11,575	16,851	24,989
3020	Ob Bal: Outlays (gross)	-6,562	-12,847	-17,930	-24,473
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-35	-209	-283	-347
3050	Ob Bal: EOY: Unpaid obligations	3,586	2,341	2,461	3,992
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,822	3,822	3,822	3,822
3200	Obligated balance, end of year	=====	=====	=====	=====
		3,586	2,341	2,461	3,992

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		7,470	14,730	20,905	28,070
4010	Disc: Outlays from new authority	1,280	4,371	7,463	12,544
4011	Disc: Outlays from balances	5,282	8,476	10,467	11,929
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		6,562	12,847	17,930	24,473
4070	Disc: Budget authority, net	=====	=====	=====	=====
		7,470	14,730	20,905	28,070
4080	Disc: Outlays, net	=====	=====	=====	=====
		6,562	12,847	17,930	24,473
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		7,470	14,730	20,905	28,070
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		6,562	12,847	17,930	24,473

11/24/15
 13:24:29
 (MAX-BEXE011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: Desmond James Gonzales / 505 563 7202 / desmondgonzales@fs.fed.us

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	20,259	20,259	20,259	20,259
1011	Unob Bal: Transferred from other accounts	19,679	22,404	24,821	31,195
1021	Unob Bal: Recov of prior year unpaid obligations	645	1,028	1,167	1,293
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		40,583	43,691	46,247	52,747
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		40,583	43,691	46,247	52,747

Status of Budgetary Resources

2002	Direct obs incurred: Cate	3,365	5,315	29,886	33,810
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		3,365	5,315	29,886	33,810
2190	Obligations incurred	=====	=====	=====	=====
		3,365	5,315	29,886	33,810
2201	Unob Bal: Apportioned: Avail in the current period	37,213	38,371	16,357	18,933
2403	Unob Bal: Unapportioned: Other	5	5	5	5
2490	Unob Bal: end of year	=====	=====	=====	=====
		37,218	38,376	16,361	18,937
2500	Total budgetary resources	=====	=====	=====	=====
		40,583	43,691	46,247	52,747
2501	Memo: Budgetary resources, subj to apportionment	40,583	43,691	46,247	52,747
2503	Memo: Budgetary resources, direct unob bal, EOY	37,218	38,376	16,361	18,937

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: Desmond James Gonzales / 505 563 7202 / desmondgonzales@fs.fed.us

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	34,808	34,808	34,808	34,808
3010	Ob Bal: Obligations incurred: Unexpired accounts	3,365	5,315	29,886	33,810
3020	Ob Bal: Outlays (gross)	-13,201	-20,610	-45,444	-50,525
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-645	-1,028	-1,167	-1,293
3050	Ob Bal: EOY: Unpaid obligations	24,327	18,485	18,082	16,800
3100	Obligated balance, start of year	=====	=====	=====	=====
		34,808	34,808	34,808	34,808
3200	Obligated balance, end of year	=====	=====	=====	=====
		24,327	18,485	18,082	16,800

BA & O, Net

4101	Mand: Outlays from balances	13,201	20,610	45,444	50,525
4110	Mand: Outlays, gross (total)	13,201	20,610	45,444	50,525
4170	Mand: Outlays, net	=====	=====	=====	=====
		13,201	20,610	45,444	50,525
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		13,201	20,610	45,444	50,525

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: Desmond James Gonzales / 505 563 7202 / desmondgonzales@fs.fed.us

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	136	136	136	136
1021	Unob Bal: Recov of prior year unpaid obligations	5	5	5	5
1050	Unob Bal: Unobligated balance (total)		=====		
		141	141	141	141
1221	BA: Mand: Approps transferred from other accounts	0	450	685	780
1260	BA: Mand: Appropriation (total)		=====		
		0	450	685	780
1900	Budget authority total (disc. and mand.)		=====		
		0	450	685	780
1910	Total budgetary resources (disc. and mand.)		=====		
		141	591	826	921

Status of Budgetary Resources

2002	Direct obs incurred: Cate	4	35	316	657
2004	Direct obligations incurred (total)		=====		
		4	35	316	657
2190	Obligations incurred		=====		
		4	35	316	657
2201	Unob Bal: Apportioned: Avail in the current period	137	556	510	265
2490	Unob Bal: end of year		=====		
		137	556	510	265
2500	Total budgetary resources		=====		
		141	591	826	921
2501	Memo: Budgetary resources, subj to apportionment	141	591	826	921
2503	Memo: Budgetary resources, direct unob bal, EOY	137	556	510	265

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: Desmond James Gonzales / 505 563 7202 / desmondgonzales@fs.fed.us

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	185	185	185	185
3010	Ob Bal: Obligations incurred: Unexpired accounts	4	35	316	657
3020	Ob Bal: Outlays (gross)	-37	-68	-377	-732
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-5	-5	-5	-5
3050	Ob Bal: EOY: Unpaid obligations	147	147	119	104
3100,Obligated balance, start of year			=====		
		185	185	185	185
3200,Obligated balance, end of year			=====		
		147	147	119	104

BA & O, Net

4090,Mand: Budget authority, gross			=====		
		0	450	685	780
4101	Mand: Outlays from balances	37	68	377	732
4110	Mand: Outlays, gross (total)	37	68	377	732
4160,Mand: Budget authority, net			=====		
		0	450	685	780
4170,Mand: Outlays, net			=====		
		37	68	377	732
4180,Budget authority, net (disc. and mand.)			=====		
		0	450	685	780
4190,Outlays, net (disc. and mand.)			=====		
		37	68	377	732

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: Desmond James Gonzales / 505 563 7202 / desmondgonzales@fs.fed.us

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	167	167	167	167
1050	Unob Bal: Unobligated balance (total)		=====		
		167	167	167	167
1910	Total budgetary resources (disc. and mand.)		=====		
		167	167	167	167

Status of Budgetary Resources

2002	Direct obs incurred: Cate	20	57	112	166
2004	Direct obligations incurred (total)		=====		
		20	57	112	166
2190	Obligations incurred		=====		
		20	57	112	166
2201	Unob Bal: Apportioned: Avail in the current period	148	110	55	1
2490	Unob Bal: end of year		=====		
		148	110	55	1
2500	Total budgetary resources		=====		
		167	167	167	167
2501	Memo: Budgetary resources, subj to apportionment	167	167	167	167
2503	Memo: Budgetary resources, direct unob bal, EOY	148	110	55	1

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: Desmond James Gonzales / 505 563 7202 / desmondgonzales@fs.fed.us

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	465	465	465	465
3010	Ob Bal: Obligations incurred: Unexpired accounts	20	57	112	166
3020	Ob Bal: Outlays (gross)	-73	-97	-156	-246
3050	Ob Bal: EOY: Unpaid obligations	412	425	421	385
3100,Obligated balance, start of year			=====		
		465	465	465	465
3200,Obligated balance, end of year			=====		
		412	425	421	385

BA & O, Net

4101	Mand: Outlays from balances	73	97	156	246
4110	Mand: Outlays, gross (total)	73	97	156	246
4170,Mand: Outlays, net			=====		
		73	97	156	246
4190,Outlays, net (disc. and mand.)			=====		
		73	97	156	246

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: Scott A. Page / 303-236-6667 / spage@blm.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	4,420	4,420	4,420	4,420
1021	Unob Bal: Recov of prior year unpaid obligations	19	19	19	19
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,439	4,439	4,439	4,439
1201	BA: Mand: Appropriation (special or trust fund)	1,248	1,768	2,311	3,094
1250	BA: Mand: Anticipated appropriation	1,180	661	119	0
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		2,429	2,429	2,430	3,094
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,429	2,429	2,430	3,094
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		6,868	6,868	6,869	7,534

Status of Budgetary Resources

2002	Direct obs incurred: Cate	676	1,253	2,286	2,349
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		676	1,253	2,286	2,349
2190	Obligations incurred	=====	=====	=====	=====
		676	1,253	2,286	2,349
2201	Unob Bal: Apportioned: Avail in the current period	5,012	4,954	4,464	5,184
2203	Unob Bal: Apportioned: Anticipated	1,180	661	119	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		6,192	5,615	4,583	5,184
2500	Total budgetary resources	=====	=====	=====	=====
		6,868	6,868	6,869	7,534
2501	Memo: Budgetary resources, subj to apportionment	6,868	6,868	6,869	7,534
2503	Memo: Budgetary resources, direct unob bal, EOY	6,192	5,615	4,583	5,184

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: Scott A. Page / 303-236-6667 / spage@blm.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	151	151	151	151
3010	Ob Bal: Obligations incurred: Unexpired accounts	676	1,253	2,286	2,349
3020	Ob Bal: Outlays (gross)	-626	-1,286	-2,215	-2,394
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-19	-19	-19	-19
3050	Ob Bal: EOY: Unpaid obligations	182	99	204	88
3100	Obligated balance, start of year	151	151	151	151
3200	Obligated balance, end of year	182	99	204	88

BA & O, Net

4090	Mand: Budget authority, gross	2,429	2,429	2,430	3,094
4100	Mand: Outlays from new authority	1	86	137	265
4101	Mand: Outlays from balances	625	1,200	2,078	2,129
4110	Mand: Outlays, gross (total)	626	1,286	2,215	2,394
4160	Mand: Budget authority, net	2,429	2,429	2,430	3,094
4170	Mand: Outlays, net	626	1,286	2,215	2,394
4180	Budget authority, net (disc. and mand.)	2,429	2,429	2,430	3,094
4190	Outlays, net (disc. and mand.)	626	1,286	2,215	2,394

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: 303236631 / sbarbeerichy@blm.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,144	1,144	1,144	1,144
1021	Unob Bal: Recov of prior year unpaid obligations	70	70	70	70
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,214	1,214	1,214	1,214
1201	BA: Mand: Appropriation (special or trust fund)	154	233	375	807
1250	BA: Mand: Anticipated appropriation	497	419	277	0
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		651	652	652	807
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		651	652	652	807
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,865	1,866	1,866	2,021

Status of Budgetary Resources

2002	Direct obs incurred: Cate	122	228	414	876
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		122	228	414	876
2190	Obligations incurred	=====	=====	=====	=====
		122	228	414	876
2201	Unob Bal: Apportioned: Avail in the current period	1,246	1,219	1,175	1,144
2203	Unob Bal: Apportioned: Anticipated	497	419	277	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,743	1,638	1,452	1,144
2500	Total budgetary resources	=====	=====	=====	=====
		1,865	1,866	1,866	2,021
2501	Memo: Budgetary resources, subj to apportionment	1,865	1,866	1,866	2,021
2503	Memo: Budgetary resources, direct unob bal, EOY	1,743	1,638	1,452	1,144

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: 303236631 / sbarbeerichy@blm.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	114	114	114	114
3010	Ob Bal: Obligations incurred: Unexpired accounts	122	228	414	876
3020	Ob Bal: Outlays (gross)	-96	-264	-422	-612
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-70	-70	-70	-70
3050	Ob Bal: EOY: Unpaid obligations	70	8	36	308
	3100,Obligated balance, start of year		=====		
		114	114	114	114
	3200,Obligated balance, end of year		=====		
		70	8	36	308

BA & O, Net

	4090,Mand: Budget authority, gross		=====		
		651	652	652	807
4100	Mand: Outlays from new authority	7	38	92	123
4101	Mand: Outlays from balances	89	225	330	489
4110	Mand: Outlays, gross (total)	96	264	422	612
	4160,Mand: Budget authority, net		=====		
		651	652	652	807
	4170,Mand: Outlays, net		=====		
		96	264	422	612
	4180,Budget authority, net (disc. and mand.)		=====		
		651	652	652	807
	4190,Outlays, net (disc. and mand.)		=====		
		96	264	422	612

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: 303236631 / sbarbeerichy@blm.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	13,934	13,934	13,934	13,934
1021	Unob Bal: Recov of prior year unpaid obligations	2	3	37	122
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		13,936	13,937	13,971	14,057
1201	BA: Mand: Appropriation (special or trust fund)	3,794	1,443	11,235	14,013
1232	BA: Mand: New\Unob bal of approps temp reduced	0	0	0	-1,995
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		3,794	1,443	11,235	12,018
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		3,794	1,443	11,235	12,018
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		17,731	15,380	25,206	26,075

Status of Budgetary Resources

2002	Direct obs incurred: Cate	526	1,339	2,857	4,559
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		526	1,339	2,857	4,559
2190	Obligations incurred	=====	=====	=====	=====
		526	1,339	2,857	4,559
2201	Unob Bal: Apportioned: Avail in the current period	17,205	14,041	22,348	21,515
2490	Unob Bal: end of year	=====	=====	=====	=====
		17,205	14,041	22,348	21,515
2500	Total budgetary resources	=====	=====	=====	=====
		17,731	15,380	25,206	26,075
2501	Memo: Budgetary resources, subj to apportionment	17,731	15,380	25,206	26,075
2503	Memo: Budgetary resources, direct unob bal, EOY	17,205	14,041	22,348	21,515

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: 303236631 / sbarbeerichy@blm.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,412	1,412	1,412	1,412
3010	Ob Bal: Obligations incurred: Unexpired accounts	526	1,339	2,857	4,559
3020	Ob Bal: Outlays (gross)	-786	-1,667	-3,054	-4,652
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2	-3	-37	-122
3050	Ob Bal: EOY: Unpaid obligations	1,150	1,081	1,179	1,196
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,412	1,412	1,412	1,412
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,150	1,081	1,179	1,196

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		3,794	1,443	11,235	12,018
4100	Mand: Outlays from new authority	42	21	8	-3
4101	Mand: Outlays from balances	744	1,647	3,046	4,655
4110	Mand: Outlays, gross (total)	786	1,667	3,054	4,652
4160	Mand: Budget authority, net	=====	=====	=====	=====
		3,794	1,443	11,235	12,018
4170	Mand: Outlays, net	=====	=====	=====	=====
		786	1,667	3,054	4,652
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		3,794	1,443	11,235	12,018
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		786	1,667	3,054	4,652

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: Christine B. Jeames / 303-236-7118 / christine_jeames@blm.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	458,222	458,222	458,222	458,222
1010	Unob Bal: Transferred to other accounts	-21,985	-25,582	-26,250	-32,027
1021	Unob Bal: Recov of prior year unpaid obligations	664	5,557	12,017	28,121
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		436,901	438,197	443,989	454,316
1201	BA: Mand: Appropriation (special or trust fund)	26,104	31,450	48,689	69,552
1232	BA: Mand: New\Unob bal of approps temp reduced	0	0	0	-4,869
1250	BA: Mand: Anticipated appropriation	14,098	41,487	42,140	0
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		40,202	72,937	90,829	64,683
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		40,202	72,937	90,829	64,683
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		477,103	511,134	534,818	518,999

Status of Budgetary Resources

2002	Direct obs incurred: Cate	1,566	2,535	4,174	7,796
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,566	2,535	4,174	7,796
2190	Obligations incurred	=====	=====	=====	=====
		1,566	2,535	4,174	7,796
2201	Unob Bal: Apportioned: Avail in the current period	461,440	467,112	488,504	511,204
2203	Unob Bal: Apportioned: Anticipated	14,098	41,487	42,140	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		475,537	508,599	530,644	511,204
2500	Total budgetary resources	=====	=====	=====	=====
		477,103	511,134	534,818	518,999
2501	Memo: Budgetary resources, subj to apportionment	477,103	511,134	534,818	518,999
2503	Memo: Budgetary resources, direct unob bal, EOY	475,537	508,599	530,644	511,204

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: Christine B. Jeames / 303-236-7118 / christine_jeames@blm.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	140,854	140,854	140,854	140,854
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,566	2,535	4,174	7,796
3020	Ob Bal: Outlays (gross)	-14,355	-23,863	-30,393	-38,829
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-664	-5,557	-12,017	-28,121
3050	Ob Bal: EOY: Unpaid obligations	127,401	113,969	102,618	81,700
3100	Obligated balance, start of year	=====	=====	=====	=====
		140,854	140,854	140,854	140,854
3200	Obligated balance, end of year	=====	=====	=====	=====
		127,401	113,969	102,618	81,700

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		40,202	72,937	90,829	64,683
4100	Mand: Outlays from new authority	9	4	3	-11
4101	Mand: Outlays from balances	14,345	23,859	30,390	38,839
4110	Mand: Outlays, gross (total)	14,355	23,863	30,393	38,829
4160	Mand: Budget authority, net	=====	=====	=====	=====
		40,202	72,937	90,829	64,683
4170	Mand: Outlays, net	=====	=====	=====	=====
		14,355	23,863	30,393	38,829
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		40,202	72,937	90,829	64,683
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		14,355	23,863	30,393	38,829

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: Scott A. Page / 303-236-6667 / spage@blm.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	8,641	8,641	8,641	8,641
1021	Unob Bal: Recov of prior year unpaid obligations	10	10	10	10
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		8,652	8,652	8,652	8,652
1201	BA: Mand: Appropriation (special or trust fund)	3,258	1,069	7,603	10,600
1232	BA: Mand: New\Unob bal of approps temp reduced	0	0	0	-757
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		3,258	1,069	7,603	9,843
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		3,258	1,069	7,603	9,843
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		11,909	9,720	16,254	18,494

Status of Budgetary Resources

2002	Direct obs incurred: Cate	375	1,101	2,268	4,302
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		375	1,101	2,268	4,302
2190	Obligations incurred	=====	=====	=====	=====
		375	1,101	2,268	4,302
2201	Unob Bal: Apportioned: Avail in the current period	11,535	8,619	13,986	14,192
2490	Unob Bal: end of year	=====	=====	=====	=====
		11,535	8,619	13,986	14,192
2500	Total budgetary resources	=====	=====	=====	=====
		11,909	9,720	16,254	18,494
2501	Memo: Budgetary resources, subj to apportionment	11,909	9,720	16,254	18,494
2503	Memo: Budgetary resources, direct unob bal, EOY	11,535	8,619	13,986	14,192

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: Scott A. Page / 303-236-6667 / spage@blm.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	720	720	720	720
3010	Ob Bal: Obligations incurred: Unexpired accounts	375	1,101	2,268	4,302
3020	Ob Bal: Outlays (gross)	-553	-1,286	-2,437	-3,770
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-10	-10	-10	-10
3050	Ob Bal: EOY: Unpaid obligations	531	526	541	1,242
3100	Obligated balance, start of year		=====		
		720	720	720	720
3200	Obligated balance, end of year		=====		=====
		531	526	541	1,242

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		3,258	1,069	7,603	9,843
4101	Mand: Outlays from balances	553	1,286	2,437	3,770
4110	Mand: Outlays, gross (total)	553	1,286	2,437	3,770
4160	Mand: Budget authority, net	=====	=====	=====	=====
		3,258	1,069	7,603	9,843
4170	Mand: Outlays, net		=====	=====	=====
		553	1,286	2,437	3,770
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		3,258	1,069	7,603	9,843
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		553	1,286	2,437	3,770

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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: Christine B. Jeames / 303-236-7118 / christine_jeames@blm.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	628	628	628	628
3020	Ob Bal: Outlays (gross)	0	-1	-14	-17
3050	Ob Bal: EOY: Unpaid obligations	628	627	614	611
3100	Obligated balance, start of year		=====		
		628	628	628	628
3200	Obligated balance, end of year		=====		
		628	627	614	611

BA & O, Net

4101	Mand: Outlays from balances	0	1	14	17
4110	Mand: Outlays, gross (total)	0	1	14	17
4170	Mand: Outlays, net		=====		
		0	1	14	17
4190	Outlays, net (disc. and mand.)		=====		
		0	1	14	17

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: Darcie Hanami Matsunaga / 303-236-6498 / dmatsunaga@blm.gov

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

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	3	3	3	3
2490	Unob Bal: end of year		=====		
		3	3	3	3
2500	Total budgetary resources		=====		
		3	3	3	3
2501	Memo: Budgetary resources, subj to apportionment	3	3	3	3
2503	Memo: Budgetary resources, direct unob bal, EOY	3	3	3	3

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	290	290	290	290
3020	Ob Bal: Outlays (gross)	0	-49	-49	-49
3050	Ob Bal: EOY: Unpaid obligations	290	241	241	241
3100	Obligated balance, start of year		=====		
		290	290	290	290
3200	Obligated balance, end of year		=====		
		290	241	241	241

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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: Darcie Hanami Matsunaga / 303-236-6498 / dmatsunaga@blm.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4101	Mand: Outlays from balances	0	49	49	49
4110	Mand: Outlays, gross (total)	0	49	49	49
4170	Mand: Outlays, net	0	=====	49	49
4190	Outlays, net (disc. and mand.)	0	=====	49	49

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: Christine B. Jeames / 303-236-7118 / christine_jeames@blm.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	7	7	7	7
1050	Unob Bal: Unobligated balance (total)		=====		
		7	7	7	7
1201	BA: Mand: Appropriation (special or trust fund)	0	0	81	151
1232	BA: Mand: New\Unob bal of approps temp reduced	0	0	0	-11
1250	BA: Mand: Anticipated appropriation	0	0	-81	0
1260	BA: Mand: Appropriation (total)		=====		
		0	0	0	140
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	140
1910	Total budgetary resources (disc. and mand.)		=====		
		7	7	7	147

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	7	7	88	147
2203	Unob Bal: Apportioned: Anticipated	0	0	-81	0
2490	Unob Bal: end of year		=====		
		7	7	7	147
2500	Total budgetary resources		=====		
		7	7	7	147
2501	Memo: Budgetary resources, subj to apportionment	7	7	7	147
2503	Memo: Budgetary resources, direct unob bal, EOY	7	7	7	147

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OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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: Christine B. Jeames / 303-236-7118 / christine_jeames@blm.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		=====		
		0	0	0	140
4160	Mand: Budget authority, net		=====		
		0	0	0	140
4180	Budget authority, net (disc. and mand.)		=====		
		0	0	0	140

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: Christine B. Jeames / 303-236-7118 / christine_jeames@blm.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	14,852	14,852	14,852	14,852
1021	Unob Bal: Recov of prior year unpaid obligations	33	71	120	143
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		14,885	14,923	14,972	14,995
1201	BA: Mand: Appropriation (special or trust fund)	6,126	11,865	17,210	22,025
1232	BA: Mand: New\Unob bal of approps temp reduced	0	0	0	-183
1250	BA: Mand: Anticipated appropriation	13,931	8,193	2,848	0
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		20,057	20,058	20,058	21,842
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		20,057	20,058	20,058	21,842
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		34,941	34,981	35,030	36,837

Status of Budgetary Resources

2002	Direct obs incurred: Cate	4,066	7,634	11,912	16,971
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		4,066	7,634	11,912	16,971
2190	Obligations incurred	=====	=====	=====	=====
		4,066	7,634	11,912	16,971
2201	Unob Bal: Apportioned: Avail in the current period	16,944	19,154	20,270	19,866
2203	Unob Bal: Apportioned: Anticipated	13,931	8,193	2,848	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		30,875	27,347	23,118	19,866
2500	Total budgetary resources	=====	=====	=====	=====
		34,941	34,981	35,030	36,837
2501	Memo: Budgetary resources, subj to apportionment	34,941	34,981	35,030	36,837
2503	Memo: Budgetary resources, direct unob bal, EOY	30,875	27,347	23,118	19,866

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: Christine B. Jeames / 303-236-7118 / christine_jeames@blm.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,579	3,579	3,579	3,579
3010	Ob Bal: Obligations incurred: Unexpired accounts	4,066	7,634	11,912	16,971
3020	Ob Bal: Outlays (gross)	-4,247	-8,462	-12,332	-16,379
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-33	-71	-120	-143
3050	Ob Bal: EOY: Unpaid obligations	3,365	2,679	3,039	4,028
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,579	3,579	3,579	3,579
3200	Obligated balance, end of year	=====	=====	=====	=====
		3,365	2,679	3,039	4,028

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		20,057	20,058	20,058	21,842
4100	Mand: Outlays from new authority	595	2,625	4,522	6,698
4101	Mand: Outlays from balances	3,651	5,838	7,809	9,681
4110	Mand: Outlays, gross (total)	4,247	8,462	12,332	16,379
4160	Mand: Budget authority, net	=====	=====	=====	=====
		20,057	20,058	20,058	21,842
4170	Mand: Outlays, net	=====	=====	=====	=====
		4,247	8,462	12,332	16,379
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		20,057	20,058	20,058	21,842
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		4,247	8,462	12,332	16,379

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: Christine B. Jeames / 303-236-7118 / christine_jeames@blm.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	37,078	37,078	37,078	37,078
1021	Unob Bal: Recov of prior year unpaid obligations	6	49	49	50
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		37,083	37,127	37,127	37,127
1201	BA: Mand: Appropriation (special or trust fund)	8	508	3,371	3,371
1203	BA: Mand: Appropriation (previously unavailable)	75	75	75	75
1232	BA: Mand: New\Unob bal of approps temp reduced	-75	0	0	-246
1250	BA: Mand: Anticipated appropriation	4,354	3,854	3,306	0
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		4,362	4,437	6,752	3,200
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		4,362	4,437	6,752	3,200
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		41,445	41,564	43,879	40,327

Status of Budgetary Resources

2002	Direct obs incurred: Cate	234	1,099	1,414	1,820
2004	Direct obligations incurred (total)		=====	=====	=====
		234	1,099	1,414	1,820
2190	Obligations incurred		=====	=====	=====
		234	1,099	1,414	1,820
2201	Unob Bal: Apportioned: Avail in the current period	36,857	36,612	39,159	38,507
2203	Unob Bal: Apportioned: Anticipated	4,354	3,854	3,306	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		41,211	40,466	42,466	38,507
2500	Total budgetary resources	=====	=====	=====	=====
		41,445	41,564	43,879	40,327
2501	Memo: Budgetary resources, subj to apportionment	41,445	41,564	43,879	40,327
2503	Memo: Budgetary resources, direct unob bal, EOY	41,211	40,466	42,466	38,507

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: Christine B. Jeames / 303-236-7118 / christine_jeames@blm.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,283	1,283	1,283	1,283
3010	Ob Bal: Obligations incurred: Unexpired accounts	234	1,099	1,414	1,820
3020	Ob Bal: Outlays (gross)	-454	-832	-1,246	-1,733
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-6	-49	-49	-50
3050	Ob Bal: EOY: Unpaid obligations	1,057	1,499	1,401	1,320
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,283	1,283	1,283	1,283
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,057	1,499	1,401	1,320

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		4,362	4,437	6,752	3,200
4101	Mand: Outlays from balances	454	832	1,246	1,733
4110	Mand: Outlays, gross (total)	454	832	1,246	1,733
4160	Mand: Budget authority, net	=====	=====	=====	=====
		4,362	4,437	6,752	3,200
4170	Mand: Outlays, net	454	832	1,246	1,733
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		4,362	4,437	6,752	3,200
4190	Outlays, net (disc. and mand.)	454	832	1,246	1,733

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: Mazahir Baig / 303-236-0072 / mbaig@blm.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	309	309	309	309
1050	Unob Bal: Unobligated balance (total)		=====		
		310	310	310	310
1201	BA: Mand: Appropriation (special or trust fund)	14	14	14	14
1250	BA: Mand: Anticipated appropriation	20	20	20	0
1260	BA: Mand: Appropriation (total)		=====		
		33	33	33	14
1900	Budget authority total (disc. and mand.)		=====		
		33	33	33	14
1910	Total budgetary resources (disc. and mand.)		=====		
		343	343	343	323

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	0	0	24
2004	Direct obligations incurred (total)		=====		
		0	0	0	24
2190	Obligations incurred		=====		
		0	0	0	24
2201	Unob Bal: Apportioned: Avail in the current period	323	323	323	299
2203	Unob Bal: Apportioned: Anticipated	20	20	20	0
2490	Unob Bal: end of year		=====		
		343	343	343	299
2500	Total budgetary resources		=====		
		343	343	343	323
2501	Memo: Budgetary resources, subj to apportionment	343	343	343	323
2503	Memo: Budgetary resources, direct unob bal, EOY	343	343	343	299

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: Mazahir Baig / 303-236-0072 / mbaig@blm.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	142	142	142	142
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	24
3020	Ob Bal: Outlays (gross)	-61	-70	-70	-70
3050	Ob Bal: EOY: Unpaid obligations	80	72	72	95
3100	Obligated balance, start of year		=====		
		142	142	142	142
3200	Obligated balance, end of year		=====		
		80	72	72	95

BA & O, Net

4090	Mand: Budget authority, gross		=====		
		33	33	33	14
4101	Mand: Outlays from balances	61	70	70	70
4110	Mand: Outlays, gross (total)	61	70	70	70
4160	Mand: Budget authority, net		=====		
		33	33	33	14
4170	Mand: Outlays, net		=====		
		61	70	70	70
4180	Budget authority, net (disc. and mand.)		=====		
		33	33	33	14
4190	Outlays, net (disc. and mand.)		=====		
		61	70	70	70

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: Scott A. Page / 303-236-6667 / spage@blm.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1201	BA: Mand: Appropriation (special or trust fund)	158	158	806	806
1232	BA: Mand: New\Unob bal of approps temp reduced	0	0	0	-59
1260	BA: Mand: Appropriation (total)	158	====	806	747
1900	Budget authority total (disc. and mand.)	158	====	806	747
1910	Total budgetary resources (disc. and mand.)	158	====	806	747

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	158	158	806	747
2490	Unob Bal: end of year	158	====	806	747
2500	Total budgetary resources	158	====	806	747
2501	Memo: Budgetary resources, subj to apportionment	158	158	806	747
2503	Memo: Budgetary resources, direct unob bal, EOY	158	158	806	747

BA & O, Net

4090	Mand: Budget authority, gross	158	====	806	747
4160	Mand: Budget authority, net	158	====	806	747
4180	Budget authority, net (disc. and mand.)	158	====	806	747

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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: Christine B. Jeames / 303-236-7118 / christine_jeames@blm.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
<u>1000</u>	<u>Unob Bal: Brought forward, Oct 1</u>	671	671	671	671
<u>1050</u>	<u>Unob Bal: Unobligated balance (total)</u>		=====		
		671	671	671	671
<u>1910</u>	<u>Total budgetary resources (disc. and mand.)</u>		=====		
		671	671	671	671

Status of Budgetary Resources

<u>2201</u>	<u>Unob Bal: Apportioned: Avail in the current period</u>	671	671	671	671
<u>2490</u>	<u>Unob Bal: end of year</u>		=====		
		671	671	671	671
<u>2500</u>	<u>Total budgetary resources</u>		=====		
		671	671	671	671
<u>2501</u>	<u>Memo: Budgetary resources, subj to apportionment</u>	671	671	671	671
<u>2503</u>	<u>Memo: Budgetary resources, direct unob bal, EOY</u>	671	671	671	671

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: 303236631 / sbarbeerichy@blm.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	75	75	75	75
1050	Unob Bal: Unobligated balance (total)		=====		
		75	75	75	75
1201	BA: Mand: Appropriation (special or trust fund)	6	120	6	6
1250	BA: Mand: Anticipated appropriation	0	6	120	0
1260	BA: Mand: Appropriation (total)		=====		
		6	126	126	6
1900	Budget authority total (disc. and mand.)		=====		
		6	126	126	6
1910	Total budgetary resources (disc. and mand.)		=====		
		81	201	201	81

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	5	7	0
2004	Direct obligations incurred (total)		=====		
		0	5	7	0
2190	Obligations incurred		=====		
		0	5	7	0
2201	Unob Bal: Apportioned: Avail in the current period	81	190	74	81
2203	Unob Bal: Apportioned: Anticipated	0	6	120	0
2490	Unob Bal: end of year		=====		
		81	196	194	81
2500	Total budgetary resources		=====		
		81	201	201	81
2501	Memo: Budgetary resources, subj to apportionment	81	201	201	81
2503	Memo: Budgetary resources, direct unob bal, EOY	81	196	194	81

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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: 303236631 / sbarbeerichy@blm.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	5	7	0
3020	Ob Bal: Outlays (gross)	0	0	-3	0
3050	Ob Bal: EOY: Unpaid obligations	0	5	5	0
3200	Obligated balance, end of year		=====		
		0	5	5	0

BA & O, Net

4090	Mand: Budget authority, gross		=====		
		6	126	126	6
4101	Mand: Outlays from balances	0	0	3	0
4110	Mand: Outlays, gross (total)	0	0	3	0
4160	Mand: Budget authority, net		=====		
		6	126	126	6
4170	Mand: Outlays, net		=====		
		0	0	3	0
4180	Budget authority, net (disc. and mand.)		=====		
		6	126	126	6
4190	Outlays, net (disc. and mand.)		=====		
		0	0	3	0

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: Scott A. Page / 303-236-6667 / spage@blm.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1201	BA: Mand: Appropriation (special or trust fund)	0	0	375	375
1232	BA: Mand: New\Unob bal of approps temp reduced	0	0	0	-27
1250	BA: Mand: Anticipated appropriation	0	0	-375	0
1260	BA: Mand: Appropriation (total)	0	=====	0	348
1900	Budget authority total (disc. and mand.)	0	=====	0	348
1910	Total budgetary resources (disc. and mand.)	0	=====	0	348

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	0	0	375	348
2203	Unob Bal: Apportioned: Anticipated	0	0	-375	0
2490	Unob Bal: end of year	0	=====	0	348
2500	Total budgetary resources	0	=====	0	348
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	348
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	348

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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: Scott A. Page / 303-236-6667 / spage@blm.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	0	==== 0	0	348
4160	Mand: Budget authority, net	0	==== 0	0	348
4180	Budget authority, net (disc. and mand.)	0	==== 0	0	348

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: Christine B. Jeames / 303-236-7118 / christine_jeames@blm.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,294	1,294	1,294	1,294
1021	Unob Bal: Recov of prior year unpaid obligations	1	1	24	25
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,295	1,295	1,318	1,319
1201	BA: Mand: Appropriation (special or trust fund)	4,415	7,109	9,890	12,660
1220	BA: Mand: Approps transferred to other accounts	0	-1,377	-2,103	-2,440
1232	BA: Mand: New\Unob bal of approps temp reduced	0	0	0	-861
1250	BA: Mand: Anticipated appropriation	14,799	12,105	9,324	0
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		19,214	17,837	17,111	9,359
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		19,214	17,837	17,111	9,359
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		20,509	19,132	18,429	10,678

Status of Budgetary Resources

2002	Direct obs incurred: Cate	2,511	4,524	6,327	6,996
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		2,511	4,524	6,327	6,996
2190	Obligations incurred	=====	=====	=====	=====
		2,511	4,524	6,327	6,996
2201	Unob Bal: Apportioned: Avail in the current period	3,199	2,503	2,778	3,682
2203	Unob Bal: Apportioned: Anticipated	14,799	12,105	9,324	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		17,999	14,608	12,102	3,682
2500	Total budgetary resources	=====	=====	=====	=====
		20,509	19,132	18,429	10,678
2501	Memo: Budgetary resources, subj to apportionment	20,509	19,132	18,429	10,678
2503	Memo: Budgetary resources, direct unob bal, EOY	17,999	14,608	12,102	3,682

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: Christine B. Jeames / 303-236-7118 / christine_jeames@blm.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,459	1,459	1,459	1,459
3010	Ob Bal: Obligations incurred: Unexpired accounts	2,511	4,524	6,327	6,996
3020	Ob Bal: Outlays (gross)	-2,458	-4,753	-6,487	-7,187
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1	-1	-24	-25
3050	Ob Bal: EOY: Unpaid obligations	1,511	1,229	1,276	1,242
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,459	1,459	1,459	1,459
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,511	1,229	1,276	1,242

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		19,214	17,837	17,111	9,359
4100	Mand: Outlays from new authority	1,593	3,676	4,307	4,682
4101	Mand: Outlays from balances	865	1,077	2,179	2,505
4110	Mand: Outlays, gross (total)	2,458	4,753	6,487	7,187
4160	Mand: Budget authority, net	=====	=====	=====	=====
		19,214	17,837	17,111	9,359
4170	Mand: Outlays, net	=====	=====	=====	=====
		2,458	4,753	6,487	7,187
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		19,214	17,837	17,111	9,359
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,458	4,753	6,487	7,187

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OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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: Christine B. Jeames / 303-236-7118 / christine_jeames@blm.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	52	52	52	52
1050	Unob Bal: Unobligated balance (total)		=====		
		52	52	52	52
1910	Total budgetary resources (disc. and mand.)		=====		
		52	52	52	52

Status of Budgetary Resources

2002	Direct obs incurred: Cate	4	0	0	0
2004	Direct obligations incurred (total)		=====		
		4	0	0	0
2190	Obligations incurred		=====		
		4	0	0	0
2201	Unob Bal: Apportioned: Avail in the current period	48	52	52	52
2490	Unob Bal: end of year		=====		
		48	52	52	52
2500	Total budgetary resources		=====		
		52	52	52	52
2501	Memo: Budgetary resources, subj to apportionment	52	52	52	52
2503	Memo: Budgetary resources, direct unob bal, EOY	48	52	52	52

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OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: Christine B. Jeames / 303-236-7118 / christine_jeames@blm.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	117	117	117	117
3010	Ob Bal: Obligations incurred: Unexpired accounts	4	0	0	0
3020	Ob Bal: Outlays (gross)	-26	-79	-83	-91
3050	Ob Bal: EOY: Unpaid obligations	95	38	33	26
3100	Obligated balance, start of year		=====		
		117	117	117	117
3200	Obligated balance, end of year		=====		
		95	38	33	26
<u>BA & O, Net</u>					
4101	Mand: Outlays from balances	26	79	84	91
4110	Mand: Outlays, gross (total)	26	79	83	91
4170	Mand: Outlays, net		=====		
		26	79	83	91
4190	Outlays, net (disc. and mand.)		=====		
		26	79	83	91

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: Christine B. Jeames / 303-236-7118 / christine_jeames@blm.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	485	485	485	485
1050	Unob Bal: Unobligated balance (total)		=====		
		485	485	485	485
1201	BA: Mand: Appropriation (special or trust fund)	5	5	5	5
1250	BA: Mand: Anticipated appropriation	48	48	48	0
1260	BA: Mand: Appropriation (total)		=====		
		53	53	53	5
1900	Budget authority total (disc. and mand.)		=====		
		53	53	53	5
1910	Total budgetary resources (disc. and mand.)		=====		
		539	539	539	491

Status of Budgetary Resources

2002	Direct obs incurred: Cate	2	10	22	19
2004	Direct obligations incurred (total)		=====		
		2	10	22	19
2190	Obligations incurred		=====		
		2	10	22	19
2201	Unob Bal: Apportioned: Avail in the current period	489	481	469	472
2203	Unob Bal: Apportioned: Anticipated	48	48	48	0
2490	Unob Bal: end of year		=====		
		537	528	517	472
2500	Total budgetary resources		=====		
		539	539	539	491
2501	Memo: Budgetary resources, subj to apportionment	539	539	539	491
2503	Memo: Budgetary resources, direct unob bal, EOY	537	528	517	472

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OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: Christine B. Jeames / 303-236-7118 / christine_jeames@blm.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	9	9	9	9
3010	Ob Bal: Obligations incurred: Unexpired accounts	2	10	22	19
3020	Ob Bal: Outlays (gross)	-11	-17	-31	-28
3050	Ob Bal: EOY: Unpaid obligations	1	2	0	0
3100	Obligated balance, start of year		=====		
		9	9	9	9
3200	Obligated balance, end of year		=====		
		1	2	0	0

BA & O, Net

4090	Mand: Budget authority, gross		=====		
		53	53	53	5
4100	Mand: Outlays from new authority	0	1	0	0
4101	Mand: Outlays from balances	11	16	31	28
4110	Mand: Outlays, gross (total)	11	17	31	28
4160	Mand: Budget authority, net		=====		
		53	53	53	5
4170	Mand: Outlays, net		=====		
		11	17	31	28
4180	Budget authority, net (disc. and mand.)		=====		
		53	53	53	5
4190	Outlays, net (disc. and mand.)		=====		
		11	17	31	28

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OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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: 303236631 / sbarbeerichy@blm.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	325	325	325	325
1050	Unob Bal: Unobligated balance (total)		=====		
		325	325	325	325
1910	Total budgetary resources (disc. and mand.)		=====		
		325	325	325	325

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	325	325	325	325
2490	Unob Bal: end of year		=====		
		325	325	325	325
2500	Total budgetary resources		=====		
		325	325	325	325
2501	Memo: Budgetary resources, subj to apportionment	325	325	325	325
2503	Memo: Budgetary resources, direct unob bal, EOY	325	325	325	325

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 / tluong@usbr.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	14,806	14,806	14,806	14,806
1010	Unob Bal: Transferred to other accounts	0	0	0	-761
1011	Unob Bal: Transferred from other accounts	2,306	3,178	1,429	1,593
1021	Unob Bal: Recov of prior year unpaid obligations	190	661	936	673
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		17,302	18,645	17,171	16,311
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		17,302	18,645	17,171	16,311

Status of Budgetary Resources

2002	Direct obs incurred: Cate	974	7,722	8,455	9,756
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		974	7,722	8,455	9,756
2190	Obligations incurred	=====	=====	=====	=====
		974	7,722	8,455	9,756
2201	Unob Bal: Apportioned: Avail in the current period	16,328	10,923	8,716	6,555
2490	Unob Bal: end of year	=====	=====	=====	=====
		16,328	10,923	8,716	6,555
2500	Total budgetary resources	=====	=====	=====	=====
		17,302	18,645	17,171	16,311
2501	Memo: Budgetary resources, subj to apportionment	17,302	18,645	17,171	16,311
2503	Memo: Budgetary resources, direct unob bal, EOY	16,328	10,923	8,716	6,555

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OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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 / tluong@usbr.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	9,372	9,372	9,372	9,372
3010	Ob Bal: Obligations incurred: Unexpired accounts	974	7,722	8,455	9,756
3020	Ob Bal: Outlays (gross)	-4,722	-12,547	-13,858	-15,621
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-190	-661	-936	-673
3050	Ob Bal: EOY: Unpaid obligations	5,434	3,886	3,033	2,833
3100	Obligated balance, start of year	=====	=====	=====	=====
		9,372	9,372	9,372	9,372
3200	Obligated balance, end of year	=====	=====	=====	=====
		5,434	3,886	3,033	2,833

BA & O, Net

4101	Mand: Outlays from balances	4,722	12,547	13,858	15,621
4110	Mand: Outlays, gross (total)	4,722	12,547	13,858	15,621
4170	Mand: Outlays, net	=====	=====	=====	=====
		4,722	12,547	13,858	15,621
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		4,722	12,547	13,858	15,621

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OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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: Patricia Ann Shiflett / 703-487-9167 / patti_shiflett@nps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	4	4	4	4
1050	Unob Bal: Unobligated balance (total)		=====		
		4	4	4	4
1910	Total budgetary resources (disc. and mand.)		=====		
		4	4	4	4

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	4	4	4	4
2490	Unob Bal: end of year		=====		
		4	4	4	4
2500	Total budgetary resources		=====		
		4	4	4	4
2501	Memo: Budgetary resources, subj to apportionment	4	4	4	4
2503	Memo: Budgetary resources, direct unob bal, EOY	4	4	4	4

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
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,069	1,069	1,069	1,069
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,069	1,069	1,069	1,069
1221	BA: Mand: Approps transferred from other accounts	0	680	1,039	1,200
1260	BA: Mand: Appropriation (total)		=====	=====	=====
		0	680	1,039	1,200
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	680	1,039	1,200
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,069	1,749	2,108	2,269

Status of Budgetary Resources

2002	Direct obs incurred: Cate	131	297	522	647
2004	Direct obligations incurred (total)		=====		
		131	297	522	647
2190	Obligations incurred		=====		
		131	297	522	647
2201	Unob Bal: Apportioned: Avail in the current period	938	1,452	1,585	1,622
2490	Unob Bal: end of year		=====	=====	=====
		938	1,452	1,585	1,622
2500	Total budgetary resources	=====	=====	=====	=====
		1,069	1,749	2,108	2,269
2501	Memo: Budgetary resources, subj to apportionment	1,069	1,749	2,108	2,269
2503	Memo: Budgetary resources, direct unob bal, EOY	938	1,452	1,585	1,622

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OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	97	97	97	97
3010	Ob Bal: Obligations incurred: Unexpired accounts	131	297	522	647
3020	Ob Bal: Outlays (gross)	-134	-313	-544	-684
3050	Ob Bal: EOY: Unpaid obligations	95	81	76	60
3100	Obligated balance, start of year		=====		
		97	97	97	97
3200	Obligated balance, end of year		=====		
		95	81	76	60

BA & O, Net

4090	Mand: Budget authority, gross		=====	=====	=====
		0	680	1,039	1,200
4101	Mand: Outlays from balances	134	313	544	684
4110	Mand: Outlays, gross (total)	134	313	544	684
4160	Mand: Budget authority, net		=====	=====	=====
		0	680	1,039	1,200
4170	Mand: Outlays, net		=====		
		134	313	544	684
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		0	680	1,039	1,200
4190	Outlays, net (disc. and mand.)		=====		
		134	313	544	684

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
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	128	128	128	128
1050	Unob Bal: Unobligated balance (total)		=====		
		128	128	128	128
1221	BA: Mand: Approps transferred from other accounts	0	247	379	460
1260	BA: Mand: Appropriation (total)		=====		
		0	247	379	460
1900	Budget authority total (disc. and mand.)		=====		
		0	247	379	460
1910	Total budgetary resources (disc. and mand.)		=====		
		128	375	507	588

Status of Budgetary Resources

2002	Cat B\Direct\Pgm Cat 1 Operations, Research and	0	26	310	416
2004	Direct obligations incurred (total)		=====		
		0	26	310	416
2190	Obligations incurred		=====		
		0	26	310	416
2201	Unob Bal: Apportioned: Avail in the current period	0	349	197	172
2403	Unob Bal: Unapportioned: Other	128	0	0	0
2490	Unob Bal: end of year		=====		
		128	349	197	172
2500	Total budgetary resources		=====		
		128	375	507	588
2501	Memo: Budgetary resources, subj to apportionment	128	375	507	588
2503	Memo: Budgetary resources, direct unob bal, EOY	128	349	197	172

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OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	11	11	11	11
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	26	310	416
3020	Ob Bal: Outlays (gross)	-11	-26	-302	-415
3050	Ob Bal: EOY: Unpaid obligations	0	11	19	13
3100	Obligated balance, start of year		=====		
		11	11	11	11
3200	Obligated balance, end of year		=====		
		0	11	19	13
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		=====		
		0	247	379	460
4100	Mand: Outlays from new authority	0	15	274	387
4101	Mand: Outlays from balances	11	12	28	28
4110	Mand: Outlays, gross (total)	11	26	302	415
4160	Mand: Budget authority, net		=====		
		0	247	379	460
4170	Mand: Outlays, net		=====		
		11	26	302	415
4180	Budget authority, net (disc. and mand.)		=====		
		0	247	379	460
4190	Outlays, net (disc. and mand.)		=====		
		11	26	302	415

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.combs@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	268	268	268	268
1021	Unob Bal: Recov of prior year unpaid obligations	545	851	851	851
1050	Unob Bal: Unobligated balance (total)	813	1,119	1,119	1,119
1910	Total budgetary resources (disc. and mand.)	813	1,119	1,119	1,119
Status of Budgetary Resources					
2002	Direct obs incurred: Cate	0	266	266	266
2004	Direct obligations incurred (total)	0	266	266	266
2190	Obligations incurred	0	266	266	266
2201	Unob Bal: Apportioned: Avail in the current period	545	853	853	853
2403	Unob Bal: Unapportioned: Other	268	0	0	0
2490	Unob Bal: end of year	813	853	853	853
2500	Total budgetary resources	813	1,119	1,119	1,119
2501	Memo: Budgetary resources, subj to apportionment	813	1,119	1,119	1,119
2503	Memo: Budgetary resources, direct unob bal, EOY	813	853	853	853

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OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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.combs@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5,511	5,511	5,511	5,511
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	266	266	266
3020	Ob Bal: Outlays (gross)	-3,999	-4,154	-4,435	-4,435
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-545	-851	-851	-851
3050	Ob Bal: EOY: Unpaid obligations	968	772	491	491
3100	Obligated balance, start of year	=====	=====	=====	=====
		5,511	5,511	5,511	5,511
3200	Obligated balance, end of year		=====		
		968	772	491	491

BA & O, Net

4101	Mand: Outlays from balances	3,999	4,154	4,435	4,435
4110	Mand: Outlays, gross (total)	3,999	4,154	4,435	4,435
4170	Mand: Outlays, net	=====	=====	=====	=====
		3,999	4,154	4,435	4,435
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,999	4,154	4,435	4,435

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1021	Unob Bal: Recov of prior year unpaid obligations	5	5	5	5
1050	Unob Bal: Unobligated balance (total)		=====		
		5	5	5	5
1910	Total budgetary resources (disc. and mand.)		=====		
		5	5	5	5

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	5	5	5	5
2490	Unob Bal: end of year		=====		
		5	5	5	5
2500	Total budgetary resources		=====		
		5	5	5	5
2501	Memo: Budgetary resources, subj to apportionment	5	5	5	5
2503	Memo: Budgetary resources, direct unob bal, EOY	5	5	5	5

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	6	6	6	6
3020	Ob Bal: Outlays (gross)	-1	-1	-1	-1
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-5	-5	-5	-5
3100	Obligated balance, start of year		=====		
		6	6	6	6

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OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4101	Mand: Outlays from balances	1	1	1	1
4110	Mand: Outlays, gross (total)	1	1	1	1
4170	Mand: Outlays, net		=====		
		1	1	1	1
4190	Outlays, net (disc. and mand.)		=====		
		1	1	1	1

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
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	578,350	578,350	578,350	578,350
1010	Unob Bal: Transferred to other accounts	-21,985	-25,582	-26,250	-32,789
1011	Unob Bal: Transferred from other accounts	21,985	25,582	26,250	32,789
1021	Unob Bal: Recov of prior year unpaid obligations	2,194	8,330	15,311	31,387
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		580,545	586,680	593,661	609,738
1201	BA: Mand: Appropriation (special or trust fund)	45,290	55,742	101,971	137,478
1203	BA: Mand: Appropriation (previously unavailable)	75	75	75	75
1220	BA: Mand: Approps transferred to other accounts	0	-1,377	-2,103	-2,440
1221	BA: Mand: Approps transferred from other accounts	0	1,377	2,103	2,440
1232	BA: Mand: New\Unob bal of approps temp reduced	-75	0	0	-9,008
1250	BA: Mand: Anticipated appropriation	48,927	66,792	57,744	0
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		94,217	122,608	159,791	128,545
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		94,217	122,608	159,791	128,545
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		674,762	709,289	753,452	738,283

Status of Budgetary Resources

2004	Direct obligations incurred (total)	14,576	33,448	71,551	91,430
2190	Obligations incurred	=====	=====	=====	=====
		14,576	33,448	71,551	91,430
2201	Unob Bal: Apportioned: Avail in the current period	610,859	609,044	624,152	646,848
2203	Unob Bal: Apportioned: Anticipated	48,927	66,792	57,744	0
2403	Unob Bal: Unapportioned: Other	401	5	5	5
2490	Unob Bal: end of year	=====	=====	=====	=====
		660,186	675,841	681,901	646,853
2500	Total budgetary resources	=====	=====	=====	=====
		674,762	709,289	753,452	738,283
2501	Memo: Budgetary resources, subj to apportionment	674,762	709,289	753,452	738,283
2503	Memo: Budgetary resources, direct unob bal, EOY	660,186	675,841	681,901	646,853

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OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
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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
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	201,211	201,211	201,211	201,211
3010	Ob Bal: Obligations incurred: Unexpired accounts	14,576	33,448	71,551	91,430
3020	Ob Bal: Outlays (gross)	-45,848	-80,446	-123,952	-148,470
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,194	-8,330	-15,311	-31,387
3050	Ob Bal: EOY: Unpaid obligations	167,744	145,882	133,499	112,784
3100	Obligated balance, start of year	=====	=====	=====	=====
		201,211	201,211	201,211	201,211
3200	Obligated balance, end of year	=====	=====	=====	=====
		167,744	145,882	133,499	112,784

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		94,217	122,608	159,791	128,545
4100	Mand: Outlays from new authority	2,248	6,465	9,344	12,142
4101	Mand: Outlays from balances	43,601	73,982	114,608	136,328
4110	Mand: Outlays, gross (total)	45,848	80,446	123,952	148,470
4160	Mand: Budget authority, net	=====	=====	=====	=====
		94,217	122,608	159,791	128,545
4170	Mand: Outlays, net	=====	=====	=====	=====
		45,848	80,446	123,952	148,470
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		94,217	122,608	159,791	128,545
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		45,848	80,446	123,952	148,470

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OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
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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: Mazahir Baig / 303-236-0072 / mbaig@blm.gov

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

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	2,376	2,376	2,376	2,376
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,376	2,376	2,376	2,376
2500	Total budgetary resources	=====	=====	=====	=====
		2,376	2,376	2,376	2,376
2501	Memo: Budgetary resources, subj to apportionment	2,376	2,376	2,376	2,376
2503	Memo: Budgetary resources, direct unob bal, EOY	2,376	2,376	2,376	2,376

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: Darcie Hanami Matsunaga / 303-236-6498 / dmatsunaga@blm.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1201	BA: Mand: Appropriation (special or trust fund)	0	914	914	914
1230	BA: Mand: New\Unob bal of approps perm reduced	0	0	0	-67
1260	BA: Mand: Appropriation (total)	0	====	914	848
1900	Budget authority total (disc. and mand.)	0	====	914	848
1910	Total budgetary resources (disc. and mand.)	0	====	914	848

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	848	848	848
2004	Direct obligations incurred (total)	0	====	848	848
2190	Obligations incurred	0	====	848	848
2201	Unob Bal: Apportioned: Avail in the current period	0	67	67	0
2490	Unob Bal: end of year	0	====	67	0
2500	Total budgetary resources	0	====	914	848
2501	Memo: Budgetary resources, subj to apportionment	0	914	914	848
2503	Memo: Budgetary resources, direct unob bal, EOY	0	67	67	0

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OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: Darcie Hanami Matsunaga / 303-236-6498 / dmatsunaga@blm.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	848	848	848
3020	Ob Bal: Outlays (gross)	0	-848	-848	-848
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		=====		
		0	914	914	848
4101	Mand: Outlays from balances	0	848	848	848
4110	Mand: Outlays, gross (total)	0	848	848	848
4160	Mand: Budget authority, net		=====		
		0	914	914	848
4170	Mand: Outlays, net		=====		
		0	848	848	848
4180	Budget authority, net (disc. and mand.)		=====		
		0	914	914	848
4190	Outlays, net (disc. and mand.)		=====		
		0	848	848	848

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: Darcie Hanami Matsunaga / 303-236-6498 / dmatsunaga@blm.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1201	BA: Mand: Appropriation (special or trust fund)	0	1,215	1,215	1,215
1230	BA: Mand: New\Unob bal of approps perm reduced	0	0	0	-89
1260	BA: Mand: Appropriation (total)	0	1,215	1,215	1,127
1900	Budget authority total (disc. and mand.)	0	1,215	1,215	1,127
1910	Total budgetary resources (disc. and mand.)	0	1,215	1,215	1,127

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	1,127	1,127	1,127
2004	Direct obligations incurred (total)	0	1,127	1,127	1,127
2190	Obligations incurred	0	1,127	1,127	1,127
2201	Unob Bal: Apportioned: Avail in the current period	0	89	89	0
2490	Unob Bal: end of year	0	89	89	0
2500	Total budgetary resources	0	1,215	1,215	1,127
2501	Memo: Budgetary resources, subj to apportionment	0	1,215	1,215	1,127
2503	Memo: Budgetary resources, direct unob bal, EOY	0	89	89	0

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OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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: Darcie Hanami Matsunaga / 303-236-6498 / dmatsunaga@blm.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	1,127	1,127	1,127
3020	Ob Bal: Outlays (gross)	0	-1,127	-1,127	-1,127
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	0	===== 1,215	===== 1,215	===== 1,127
4101	Mand: Outlays from balances	0	1,127	1,127	1,127
4110	Mand: Outlays, gross (total)	0	1,127	1,127	1,127
4160	Mand: Budget authority, net	0	===== 1,215	===== 1,215	===== 1,127
4170	Mand: Outlays, net	0	===== 1,127	===== 1,127	===== 1,127
4180	Budget authority, net (disc. and mand.)	0	===== 1,215	===== 1,215	===== 1,127
4190	Outlays, net (disc. and mand.)	0	===== 1,127	===== 1,127	===== 1,127

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OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: Darcie Hanami Matsunaga / 303-236-6498 / dmatsunaga@blm.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1201	BA: Mand: Appropriation (special or trust fund)	0	27	27	27
1230	BA: Mand: New\Unob bal of approps perm reduced	0	0	0	-2
1260	BA: Mand: Appropriation (total)	0	====	27	25
1900	Budget authority total (disc. and mand.)	0	====	27	25
1910	Total budgetary resources (disc. and mand.)	0	====	27	25

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	25	25	25
2004	Direct obligations incurred (total)	0	====	25	25
2190	Obligations incurred	0	====	25	25
2201	Unob Bal: Apportioned: Avail in the current period	0	2	2	0
2490	Unob Bal: end of year	0	====	2	0
2500	Total budgetary resources	0	====	27	25
2501	Memo: Budgetary resources, subj to apportionment	0	27	27	25
2503	Memo: Budgetary resources, direct unob bal, EOY	0	2	2	0

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OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
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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: Darcie Hanami Matsunaga / 303-236-6498 / dmatsunaga@blm.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	25	25	25
3020	Ob Bal: Outlays (gross)	0	-25	-25	-25
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		=====		
		0	27	27	25
4101	Mand: Outlays from balances	0	25	25	25
4110	Mand: Outlays, gross (total)	0	25	25	25
4160	Mand: Budget authority, net		=====		
		0	27	27	25
4170	Mand: Outlays, net		=====		
		0	25	25	25
4180	Budget authority, net (disc. and mand.)		=====		
		0	27	27	25
4190	Outlays, net (disc. and mand.)		=====		
		0	25	25	25

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: 303236631 / sbarbeerichy@blm.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1201	BA: Mand: Appropriation (special or trust fund)	3,963	4,229	7,337	11,884
1232	BA: Mand: New\Unob bal of approps temp reduced	0	0	0	-868
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		3,963	4,229	7,337	11,016
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		3,963	4,229	7,337	11,016
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,963	4,229	7,337	11,016

Status of Budgetary Resources

2002	Direct obs incurred: Cate	1,161	3,920	3,920	11,016
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,161	3,920	3,920	11,016
2190	Obligations incurred	=====	=====	=====	=====
		1,161	3,920	3,920	11,016
2201	Unob Bal: Apportioned: Avail in the current period	2,802	309	3,417	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,802	309	3,417	0
2500	Total budgetary resources	=====	=====	=====	=====
		3,963	4,229	7,337	11,016
2501	Memo: Budgetary resources, subj to apportionment	3,963	4,229	7,337	11,016
2503	Memo: Budgetary resources, direct unob bal, EOY	2,802	309	3,417	0

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OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
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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: 303236631 / sbarbeerichy@blm.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,161	3,920	3,920	11,016
3020	Ob Bal: Outlays (gross)	-1,161	-3,920	-3,920	-11,016
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		3,963	4,229	7,337	11,016
4101	Mand: Outlays from balances	1,161	3,920	3,920	11,016
4110	Mand: Outlays, gross (total)	1,161	3,920	3,920	11,016
4160	Mand: Budget authority, net	=====	=====	=====	=====
		3,963	4,229	7,337	11,016
4170	Mand: Outlays, net	=====	=====	=====	=====
		1,161	3,920	3,920	11,016
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		3,963	4,229	7,337	11,016
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,161	3,920	3,920	11,016

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: Darcie Hanami Matsunaga / 303-236-6498 / dmatsunaga@blm.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	34	34	34	34
1050	Unob Bal: Unobligated balance (total)		=====		
		34	34	34	34
1201	BA: Mand: Appropriation (special or trust fund)	0	627	627	627
1230	BA: Mand: New\Unob bal of approps perm reduced	0	0	0	46
1232	BA: Mand: New\Unob bal of approps temp reduced	0	0	0	-46
1260	BA: Mand: Appropriation (total)		=====		
		0	627	627	627
1900	Budget authority total (disc. and mand.)		=====		
		0	627	627	627
1910	Total budgetary resources (disc. and mand.)		=====		
		34	661	661	661

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	615	615	615
2004	Direct obligations incurred (total)		=====		
		0	615	615	615
2190	Obligations incurred		=====		
		0	615	615	615
2201	Unob Bal: Apportioned: Avail in the current period	34	46	46	46
2490	Unob Bal: end of year		=====		
		34	46	46	46
2500	Total budgetary resources		=====		
		34	661	661	661
2501	Memo: Budgetary resources, subj to apportionment	34	661	661	661
2503	Memo: Budgetary resources, direct unob bal, EOY	34	46	46	46

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OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
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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: Darcie Hanami Matsunaga / 303-236-6498 / dmatsunaga@blm.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	615	615	615
3020	Ob Bal: Outlays (gross)	0	-615	-615	-615
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		=====		
		0	627	627	627
4101	Mand: Outlays from balances	0	615	615	615
4110	Mand: Outlays, gross (total)	0	615	615	615
4160	Mand: Budget authority, net		=====		
		0	627	627	627
4170	Mand: Outlays, net		=====		
		0	615	615	615
4180	Budget authority, net (disc. and mand.)		=====		
		0	627	627	627
4190	Outlays, net (disc. and mand.)		=====		
		0	615	615	615

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: Mazahir Baig / 303-236-0072 / mbaig@blm.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	129	129	129	129
1021	Unob Bal: Recov of prior year unpaid obligations	12	57	119	160
1050	Unob Bal: Unobligated balance (total)		=====		
		141	186	248	289
1200	BA: Mand: Appropriation	0	0	3,167	3,167
1201	BA: Mand: Appropriation (special or trust fund)	0	0	26	26
1260	BA: Mand: Appropriation (total)		=====	=====	=====
		0	0	3,193	3,193
1800	BA: Mand: Spending auth: Collected	0	0	0	36
1850	BA: Mand: Spending auth: Total		=====		
		0	0	0	36
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	0	3,193	3,229
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		141	186	3,440	3,518

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	12	57	3,311	3,389
2403	Unob Bal: Unapportioned: Other	129	129	129	129
2490	Unob Bal: end of year		=====	=====	=====
		141	186	3,440	3,518
2500	Total budgetary resources		=====	=====	=====
		141	186	3,440	3,518
2501	Memo: Budgetary resources, subj to apportionment	141	186	3,440	3,518
2503	Memo: Budgetary resources, direct unob bal, EOY	141	186	3,440	3,518

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: Mazahir Baig / 303-236-0072 / mbaig@blm.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	6,792	6,792	6,792	6,792
3020	Ob Bal: Outlays (gross)	-894	-1,473	-2,543	-3,233
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-12	-57	-119	-160
3050	Ob Bal: EOY: Unpaid obligations	5,886	5,262	4,130	3,398
3100	Obligated balance, start of year	=====	=====	=====	=====
		6,792	6,792	6,792	6,792
3200	Obligated balance, end of year	=====	=====	=====	=====
		5,886	5,262	4,130	3,398

BA & O, Net

4090	Mand: Budget authority, gross	0	0	3,193	3,229
4101	Mand: Outlays from balances	894	1,473	2,543	3,233
4110	Mand: Outlays, gross (total)	894	1,473	2,543	3,233
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-36
4130	Mand: Offsets against gross BA and outlays (total)	0	0	0	-36
4160	Mand: Budget authority, net	0	0	3,193	3,193
4170	Mand: Outlays, net	894	1,473	2,543	3,197
4180	Budget authority, net (disc. and mand.)	0	0	3,193	3,193
4190	Outlays, net (disc. and mand.)	894	1,473	2,543	3,197

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: 303236631 / sbarbeerichy@blm.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3	3	3	3
1050	Unob Bal: Unobligated balance (total)		=====		
		3	3	3	3
1201	BA: Mand: Appropriation (special or trust fund)	0	6	0	0
1250	BA: Mand: Anticipated appropriation	0	1	7	0
1260	BA: Mand: Appropriation (total)		=====		
		0	7	7	0
1900	Budget authority total (disc. and mand.)		=====		
		0	7	7	0
1910	Total budgetary resources (disc. and mand.)		=====		
		3	10	10	3

Status of Budgetary Resources

2002	Direct obs incurred: Cate	3	3	0	2
2004	Direct obligations incurred (total)		=====		
		3	3	0	2
2190	Obligations incurred		=====		
		3	3	0	2
2201	Unob Bal: Apportioned: Avail in the current period	0	6	3	0
2203	Unob Bal: Apportioned: Anticipated	0	1	7	0
2490	Unob Bal: end of year		=====		
		0	7	10	0
2500	Total budgetary resources		=====		
		3	10	10	3
2501	Memo: Budgetary resources, subj to apportionment	3	10	10	3
2503	Memo: Budgetary resources, direct unob bal, EOY	0	7	10	0

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OFFICE OF MANAGEMENT AND BUDGET
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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: 303236631 / sbarbeerichy@blm.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	3	3	0	2
3020	Ob Bal: Outlays (gross)	-3	-3	0	-2
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		=====		
		0	7	7	0
4101	Mand: Outlays from balances	3	3	0	2
4110	Mand: Outlays, gross (total)	3	3	0	2
4160	Mand: Budget authority, net		=====		
		0	7	7	0
4170	Mand: Outlays, net		=====		
		3	3	0	2
4180	Budget authority, net (disc. and mand.)		=====		
		0	7	7	0
4190	Outlays, net (disc. and mand.)		=====		
		3	3	0	2

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OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
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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: Mazahir Baig / 303-236-0072 / mbaig@blm.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1200	BA: Mand: Appropriation	0	0	4,564	4,564
1201	BA: Mand: Appropriation (special or trust fund)	0	19,418	30,238	30,238
1232	BA: Mand: New\Unob bal of approps temp reduced	0	-1,418	0	0
1260	BA: Mand: Appropriation (total)	0	=====	=====	=====
		0	18,000	34,802	34,802
1900	Budget authority total (disc. and mand.)	0	=====	=====	=====
		0	18,000	34,802	34,802
1910	Total budgetary resources (disc. and mand.)	0	=====	=====	=====
		0	18,000	34,802	34,802

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	18,000	34,802	34,802
2004	Direct obligations incurred (total)	0	=====	=====	=====
		0	18,000	34,802	34,802
2190	Obligations incurred	0	=====	=====	=====
		0	18,000	34,802	34,802
2500	Total budgetary resources	0	=====	=====	=====
		0	18,000	34,802	34,802
2501	Memo: Budgetary resources, subj to apportionment	0	18,000	34,802	34,802

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OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
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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: Mazahir Baig / 303-236-0072 / mbaig@blm.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	18,000	34,802	34,802
3020	Ob Bal: Outlays (gross)	0	-18,000	-34,802	-34,802
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	0	===== 18,000	===== 34,802	===== 34,802
4101	Mand: Outlays from balances	0	18,000	34,802	34,802
4110	Mand: Outlays, gross (total)	0	18,000	34,802	34,802
4160	Mand: Budget authority, net	0	===== 18,000	===== 34,802	===== 34,802
4170	Mand: Outlays, net	0	===== 18,000	===== 34,802	===== 34,802
4180	Budget authority, net (disc. and mand.)	0	===== 18,000	===== 34,802	===== 34,802
4190	Outlays, net (disc. and mand.)	0	===== 18,000	===== 34,802	===== 34,802

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: Darcie Hanami Matsunaga / 303-236-6498 / dmatsunaga@blm.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	31	31	31	31
1050	Unob Bal: Unobligated balance (total)		=====		
		31	31	31	31
1201	BA: Mand: Appropriation (special or trust fund)	0	590	590	590
1230	BA: Mand: New\Unob bal of approps perm reduced	0	0	0	43
1232	BA: Mand: New\Unob bal of approps temp reduced	0	0	0	-43
1260	BA: Mand: Appropriation (total)		=====		
		0	590	590	590
1900	Budget authority total (disc. and mand.)		=====		
		0	590	590	590
1910	Total budgetary resources (disc. and mand.)		=====		
		31	621	621	621

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	0	578	578
2004	Direct obligations incurred (total)		=====		
		0	0	578	578
2190	Obligations incurred		=====		
		0	0	578	578
2201	Unob Bal: Apportioned: Avail in the current period	31	621	43	43
2490	Unob Bal: end of year		=====		
		31	621	43	43
2500	Total budgetary resources		=====		
		31	621	621	621
2501	Memo: Budgetary resources, subj to apportionment	31	621	621	621
2503	Memo: Budgetary resources, direct unob bal, EOY	31	621	43	43

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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: Darcie Hanami Matsunaga / 303-236-6498 / dmatsunaga@blm.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	578	578
3020	Ob Bal: Outlays (gross)	0	0	-578	-578
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		=====		
		0	590	590	590
4101	Mand: Outlays from balances	0	0	578	578
4110	Mand: Outlays, gross (total)	0	0	578	578
4160	Mand: Budget authority, net		=====		
		0	590	590	590
4170	Mand: Outlays, net		=====		
		0	0	578	578
4180	Budget authority, net (disc. and mand.)		=====		
		0	590	590	590
4190	Outlays, net (disc. and mand.)		=====		
		0	0	578	578

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OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
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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: Mazahir Baig / 303-236-0072 / mbaig@blm.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1201	BA: Mand: Appropriation (special or trust fund)	0	0	296	296
1260	BA: Mand: Appropriation (total)		=====		
		0	0	296	296
1900	Budget authority total (disc. and mand.)		=====		
		0	0	296	296
1910	Total budgetary resources (disc. and mand.)		=====		
		0	0	296	296

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	0	296	296
2004	Direct obligations incurred (total)		=====		
		0	0	296	296
2190	Obligations incurred		=====		
		0	0	296	296
2500	Total budgetary resources		=====		
		0	0	296	296
2501	Memo: Budgetary resources, subj to apportionment	0	0	296	296

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OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
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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: Mazahir Baig / 303-236-0072 / mbaig@blm.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	296	296
3020	Ob Bal: Outlays (gross)	0	0	-296	-296
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		=====		
		0	0	296	296
4101	Mand: Outlays from balances	0	0	296	296
4110	Mand: Outlays, gross (total)	0	0	296	296
4160	Mand: Budget authority, net		=====		
		0	0	296	296
4170	Mand: Outlays, net		=====		
		0	0	296	296
4180	Budget authority, net (disc. and mand.)		=====		
		0	0	296	296
4190	Outlays, net (disc. and mand.)		=====		
		0	0	296	296

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
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,572	2,572	2,572	2,572
1021	Unob Bal: Recov of prior year unpaid obligations	12	57	119	160
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,584	2,629	2,691	2,732
1200	BA: Mand: Appropriation	0	0	7,731	7,731
1201	BA: Mand: Appropriation (special or trust fund)	3,963	27,027	41,271	45,818
1230	BA: Mand: New\Unob bal of approps perm reduced	0	0	0	-69
1232	BA: Mand: New\Unob bal of approps temp reduced	0	-1,418	0	-956
1250	BA: Mand: Anticipated appropriation	0	1	7	0
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		3,963	25,610	49,009	52,525
1800	BA: Mand: Spending auth: Collected	0	0	0	36
1850	BA: Mand: Spending auth: Total		=====		
		0	0	0	36
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		3,963	25,610	49,009	52,561
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		6,548	28,240	51,700	55,293

Status of Budgetary Resources

2004	Direct obligations incurred (total)	1,164	24,537	42,211	49,310
2190	Obligations incurred	=====	=====	=====	=====
		1,164	24,537	42,211	49,310
2201	Unob Bal: Apportioned: Avail in the current period	5,255	3,572	9,353	5,854
2203	Unob Bal: Apportioned: Anticipated	0	1	7	0
2403	Unob Bal: Unapportioned: Other	129	129	129	129
2490	Unob Bal: end of year	=====	=====	=====	=====
		5,384	3,702	9,489	5,983
2500	Total budgetary resources	=====	=====	=====	=====
		6,548	28,240	51,700	55,293
2501	Memo: Budgetary resources, subj to apportionment	6,548	28,240	51,700	55,293

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: Budgetary resources, direct unob bal, EOY	5,384	3,702	9,489	5,983
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	6,792	6,792	6,792	6,792
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,164	24,537	42,211	49,310
3020	Ob Bal: Outlays (gross)	-2,057	-26,010	-44,754	-52,543
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-12	-57	-119	-160
3050	Ob Bal: EOY: Unpaid obligations	5,886	5,262	4,130	3,398
3100	Obligated balance, start of year	=====	=====	=====	=====
		6,792	6,792	6,792	6,792
3200	Obligated balance, end of year	=====	=====	=====	=====
		5,886	5,262	4,130	3,398

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		3,963	25,610	49,009	52,561
4101	Mand: Outlays from balances	2,057	26,010	44,754	52,543
4110	Mand: Outlays, gross (total)	2,057	26,010	44,754	52,543
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-36
4130	Mand: Offsets against gross BA and outlays (total)	0	=====	0	=====
		0	0	0	-36
4160	Mand: Budget authority, net	=====	=====	=====	=====
		3,963	25,610	49,009	52,525
4170	Mand: Outlays, net	=====	=====	=====	=====
		2,057	26,010	44,754	52,507
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		3,963	25,610	49,009	52,525
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,057	26,010	44,754	52,507

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: Darcie Hanami Matsunaga / 303-236-6498 / dmatsunaga@blm.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	215,193	216,009	216,009	216,009
1021	Unob Bal: Recov of prior year unpaid obligations	1	305	711	1,035
1022	Unob Bal: Capital transfer to general fund	-100,000	-100,000	-100,000	-100,000
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		115,194	116,314	116,720	117,044
1232	BA: Mand: New\Unob bal of approps temp reduced	0	0	0	-3,413
1260	BA: Mand: Appropriation (total)		=====		=====
		0	0	0	-3,413
1800	BA: Mand: Spending auth: Collected	13,012	24,282	36,249	46,747
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	20,883	17,601	5,634	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		33,895	41,883	41,883	46,747
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		33,895	41,883	41,883	43,335
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		149,088	158,197	158,603	160,379

Status of Budgetary Resources

2102	Reimbursable obs incurred	5,390	7,299	9,178	12,575
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		5,390	7,299	9,178	12,575
2190	Obligations incurred	=====	=====	=====	=====
		5,390	7,299	9,178	12,575
2201	Unob Bal: Apportioned: Avail in the current period	122,816	133,297	143,790	147,803
2203	Unob Bal: Apportioned: Anticipated	7,871	17,601	5,634	0
2403	Unob Bal: Unapportioned: Other	13,012	0	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		143,699	150,898	149,425	147,803
2500	Total budgetary resources	=====	=====	=====	=====
		149,088	158,197	158,603	160,379

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: Darcie Hanami Matsunaga / 303-236-6498 / dmatsunaga@blm.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	149,088	158,197	158,603	160,379
2504	Memo: Budgetary resources, reimb unob bal, EOY	143,699	150,898	149,425	147,803

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	14,048	14,048	14,048	14,048
3010	Ob Bal: Obligations incurred: Unexpired accounts	5,390	7,299	9,178	12,575
3020	Ob Bal: Outlays (gross)	-2,850	-7,693	-11,639	-16,450
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1	-305	-711	-1,035
3050	Ob Bal: EOY: Unpaid obligations	16,587	13,349	10,876	9,138
3100	Obligated balance, start of year	=====	=====	=====	=====
		14,048	14,048	14,048	14,048
3200	Obligated balance, end of year	=====	=====	=====	=====
		16,587	13,349	10,876	9,138

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		33,895	41,883	41,883	43,335
4100	Mand: Outlays from new authority	0	1,893	0	9,450
4101	Mand: Outlays from balances	2,850	5,800	11,639	7,000
4110	Mand: Outlays, gross (total)	2,850	7,693	11,639	16,450
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-13,012	-24,282	-36,249	-46,747
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-13,012	-24,282	-36,249	-46,747
4143	Mand: Offsets, BA only: Antic offsetting collect	-20,883	-17,601	-5,634	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-20,883	-17,601	-5,634	0
4160	Mand: Budget authority, net	0	0	0	-3,413
4170	Mand: Outlays, net	=====	=====	=====	=====
		-10,162	-16,589	-24,610	-30,297
4180	Budget authority, net (disc. and mand.)	0	0	0	-3,413

11/24/15
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(MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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: Darcie Hanami Matsunaga / 303-236-6498 / dmatsunaga@blm.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-10,162	-16,589	-24,610	-30,297

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
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	215,193	216,009	216,009	216,009
1021	Unob Bal: Recov of prior year unpaid obligations	1	305	711	1,035
1022	Unob Bal: Capital transfer to general fund	-100,000	-100,000	-100,000	-100,000
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		115,194	116,314	116,720	117,044
1232	BA: Mand: New\Unob bal of approps temp reduced	0	0	0	-3,413
1260	BA: Mand: Appropriation (total)		=====		=====
		0	0	0	-3,413
1800	BA: Mand: Spending auth: Collected	13,012	24,282	36,249	46,747
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	20,883	17,601	5,634	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		33,895	41,883	41,883	46,747
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		33,895	41,883	41,883	43,335
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		149,088	158,197	158,603	160,379

Status of Budgetary Resources

2104	Reimbursable obligations incurred (total)	5,390	7,299	9,178	12,575
2190	Obligations incurred	=====	=====	=====	=====
		5,390	7,299	9,178	12,575
2201	Unob Bal: Apportioned: Avail in the current period	122,816	133,297	143,790	147,803
2203	Unob Bal: Apportioned: Anticipated	7,871	17,601	5,634	0
2403	Unob Bal: Unapportioned: Other	13,012	0	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		143,699	150,898	149,425	147,803
2500	Total budgetary resources	=====	=====	=====	=====
		149,088	158,197	158,603	160,379
2501	Memo: Budgetary resources, subj to apportionment	149,088	158,197	158,603	160,379
2504	Memo: Budgetary resources, reimb unob bal, EOY	143,699	150,898	149,425	147,803

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
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	14,048	14,048	14,048	14,048
3010	Ob Bal: Obligations incurred: Unexpired accounts	5,390	7,299	9,178	12,575
3020	Ob Bal: Outlays (gross)	-2,850	-7,693	-11,639	-16,450
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1	-305	-711	-1,035
3050	Ob Bal: EOY: Unpaid obligations	16,587	13,349	10,876	9,138
3100	Obligated balance, start of year	=====	=====	=====	=====
		14,048	14,048	14,048	14,048
3200	Obligated balance, end of year	=====	=====	=====	=====
		16,587	13,349	10,876	9,138

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		33,895	41,883	41,883	43,335
4100	Mand: Outlays from new authority	0	1,893	0	9,450
4101	Mand: Outlays from balances	2,850	5,800	11,639	7,000
4110	Mand: Outlays, gross (total)	2,850	7,693	11,639	16,450
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-13,012	-24,282	-36,249	-46,747
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-13,012	-24,282	-36,249	-46,747
4143	Mand: Offsets, BA only: Antic offsetting collect	-20,883	-17,601	-5,634	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-20,883	-17,601	-5,634	0
4160	Mand: Budget authority, net	0	0	0	-3,413
4170	Mand: Outlays, net	=====	=====	=====	=====
		-10,162	-16,589	-24,610	-30,297
4180	Budget authority, net (disc. and mand.)	0	0	0	-3,413
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-10,162	-16,589	-24,610	-30,297

11/24/15
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(MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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
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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: Darcie Hanami Matsunaga / 303-236-6498 / dmatsunaga@blm.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	114,971	114,971	114,971	114,971
1021	Unob Bal: Recov of prior year unpaid obligations	87	290	370	370
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		115,058	115,261	115,341	115,341
1700	BA: Disc: Spending auth: Collected	12,396	24,364	41,854	75,689
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	53,319	45,221	28,710	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		65,715	69,585	70,564	75,689
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		65,715	69,585	70,564	75,689
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		180,773	184,846	185,905	191,030

Status of Budgetary Resources

2102	Reimbursable obs incurred	11,868	23,884	50,323	72,632
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		11,868	23,884	50,323	72,632
2190	Obligations incurred	=====	=====	=====	=====
		11,868	23,884	50,323	72,632
2201	Unob Bal: Apportioned: Avail in the current period	115,586	115,740	106,872	118,398
2203	Unob Bal: Apportioned: Anticipated	52,604	45,221	27,732	0
2403	Unob Bal: Unapportioned: Other	715	0	978	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		168,905	160,962	135,582	118,398
2500	Total budgetary resources	=====	=====	=====	=====
		180,773	184,846	185,905	191,030
2501	Memo: Budgetary resources, subj to apportionment	180,773	184,846	185,905	191,030
2504	Memo: Budgetary resources, reimb unob bal, EOY	168,905	160,962	135,582	118,398

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: Darcie Hanami Matsunaga / 303-236-6498 / dmatsunaga@blm.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	14,402	14,402	14,402	14,402
3010	Ob Bal: Obligations incurred: Unexpired accounts	11,868	23,884	50,323	72,632
3020	Ob Bal: Outlays (gross)	-12,509	-23,068	-38,952	-51,622
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-87	-290	-370	-370
3050	Ob Bal: EOY: Unpaid obligations	13,675	14,929	25,403	35,042
3100	Obligated balance, start of year	=====	=====	=====	=====
		14,402	14,402	14,402	14,402
3200	Obligated balance, end of year	=====	=====	=====	=====
		13,675	14,929	25,403	35,042

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		65,715	69,585	70,564	75,689
4010	Disc: Outlays from new authority	8,289	14,098	21,270	28,878
4011	Disc: Outlays from balances	4,220	8,971	17,682	22,744
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		12,509	23,068	38,952	51,622
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-11,681	-22,593	-38,875	-71,048
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-715	-1,771	-2,978	-4,641
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-12,396	-24,364	-41,854	-75,689
4053	Disc: Offsets, BA only: Antic offsetting collect	-53,319	-45,221	-28,710	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-53,319	-45,221	-28,710	0
4080	Disc: Outlays, net		=====	=====	=====
		113	-1,296	-2,902	-24,067
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		113	-1,296	-2,902	-24,067

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
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	114,971	114,971	114,971	114,971
1021	Unob Bal: Recov of prior year unpaid obligations	87	290	370	370
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		115,058	115,261	115,341	115,341
1700	BA: Disc: Spending auth: Collected	12,396	24,364	41,854	75,689
1740	BA: Disc: Spending auth: Antic colls, reimb, other	53,319	45,221	28,710	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		65,715	69,585	70,564	75,689
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		65,715	69,585	70,564	75,689
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		180,773	184,846	185,905	191,030

Status of Budgetary Resources

2104	Reimbursable obligations incurred (total)	11,868	23,884	50,323	72,632
2190	Obligations incurred	=====	=====	=====	=====
		11,868	23,884	50,323	72,632
2201	Unob Bal: Apportioned: Avail in the current period	115,586	115,740	106,872	118,398
2203	Unob Bal: Apportioned: Anticipated	52,604	45,221	27,732	0
2403	Unob Bal: Unapportioned: Other	715	0	978	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		168,905	160,962	135,582	118,398
2500	Total budgetary resources	=====	=====	=====	=====
		180,773	184,846	185,905	191,030
2501	Memo: Budgetary resources, subj to apportionment	180,773	184,846	185,905	191,030
2504	Memo: Budgetary resources, reimb unob bal, EOY	168,905	160,962	135,582	118,398

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
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	14,402	14,402	14,402	14,402
3010	Ob Bal: Obligations incurred: Unexpired accounts	11,868	23,884	50,323	72,632
3020	Ob Bal: Outlays (gross)	-12,509	-23,068	-38,952	-51,622
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-87	-290	-370	-370
3050	Ob Bal: EOY: Unpaid obligations	13,675	14,929	25,403	35,042
3100	Obligated balance, start of year	=====	=====	=====	=====
		14,402	14,402	14,402	14,402
3200	Obligated balance, end of year	=====	=====	=====	=====
		13,675	14,929	25,403	35,042

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		65,715	69,585	70,564	75,689
4010	Disc: Outlays from new authority	8,289	14,098	21,270	28,878
4011	Disc: Outlays from balances	4,220	8,971	17,682	22,744
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		12,509	23,068	38,952	51,622
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-11,681	-22,593	-38,875	-71,048
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-715	-1,771	-2,978	-4,641
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-12,396	-24,364	-41,854	-75,689
4053	Disc: Offsets, BA only: Antic offsetting collect	-53,319	-45,221	-28,710	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-53,319	-45,221	-28,710	0
4080	Disc: Outlays, net		=====	=====	=====
		113	-1,296	-2,902	-24,067
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		113	-1,296	-2,902	-24,067

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: Christine B. Jeames / 303-236-7118 / christine_jeames@blm.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	52,529	52,529	52,529	52,529
1021	Unob Bal: Recov of prior year unpaid obligations	293	426	469	600
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		52,822	52,955	52,998	53,129
1201	BA: Mand: Appropriation (special or trust fund)	4,991	12,497	17,760	23,477
1250	BA: Mand: Anticipated appropriation	1,522	-984	1,754	0
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		6,514	11,514	19,514	23,477
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		6,514	11,514	19,514	23,477
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		59,336	64,468	72,512	76,605

Status of Budgetary Resources

2002	Direct obs incurred: Cate	2,782	6,161	10,153	18,445
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		2,782	6,161	10,153	18,445
2190	Obligations incurred	=====	=====	=====	=====
		2,782	6,161	10,153	18,445
2201	Unob Bal: Apportioned: Avail in the current period	55,032	59,291	60,605	58,160
2203	Unob Bal: Apportioned: Anticipated	1,522	-984	1,754	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		56,554	58,307	62,359	58,160
2500	Total budgetary resources	=====	=====	=====	=====
		59,336	64,468	72,512	76,605
2501	Memo: Budgetary resources, subj to apportionment	59,336	64,468	72,512	76,605
2503	Memo: Budgetary resources, direct unob bal, EOY	56,554	58,307	62,359	58,160

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: Christine B. Jeames / 303-236-7118 / christine_jeames@blm.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	9,700	9,700	9,700	9,700
3010	Ob Bal: Obligations incurred: Unexpired accounts	2,782	6,161	10,153	18,445
3020	Ob Bal: Outlays (gross)	-4,794	-8,962	-13,599	-19,156
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-293	-426	-469	-600
3050	Ob Bal: EOY: Unpaid obligations	7,395	6,473	5,785	8,390
3100	Obligated balance, start of year	=====	=====	=====	=====
		9,700	9,700	9,700	9,700
3200	Obligated balance, end of year	=====	=====	=====	=====
		7,395	6,473	5,785	8,390

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		6,514	11,514	19,514	23,477
4100	Mand: Outlays from new authority	199	1,098	3,107	5,976
4101	Mand: Outlays from balances	4,594	7,865	10,492	13,180
4110	Mand: Outlays, gross (total)	4,794	8,962	13,599	19,156
4160	Mand: Budget authority, net	=====	=====	=====	=====
		6,514	11,514	19,514	23,477
4170	Mand: Outlays, net	=====	=====	=====	=====
		4,794	8,962	13,599	19,156
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		6,514	11,514	19,514	23,477
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		4,794	8,962	13,599	19,156

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
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	52,529	52,529	52,529	52,529
1021	Unob Bal: Recov of prior year unpaid obligations	293	426	469	600
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		52,822	52,955	52,998	53,129
1201	BA: Mand: Appropriation (special or trust fund)	4,991	12,497	17,760	23,477
1250	BA: Mand: Anticipated appropriation	1,522	-984	1,754	0
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		6,514	11,514	19,514	23,477
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		6,514	11,514	19,514	23,477
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		59,336	64,468	72,512	76,605

Status of Budgetary Resources

2004	Direct obligations incurred (total)	2,782	6,161	10,153	18,445
2190	Obligations incurred	=====	=====	=====	=====
		2,782	6,161	10,153	18,445
2201	Unob Bal: Apportioned: Avail in the current period	55,032	59,291	60,605	58,160
2203	Unob Bal: Apportioned: Anticipated	1,522	-984	1,754	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		56,554	58,307	62,359	58,160
2500	Total budgetary resources	=====	=====	=====	=====
		59,336	64,468	72,512	76,605
2501	Memo: Budgetary resources, subj to apportionment	59,336	64,468	72,512	76,605
2503	Memo: Budgetary resources, direct unob bal, EOY	56,554	58,307	62,359	58,160

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
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	9,700	9,700	9,700	9,700
3010	Ob Bal: Obligations incurred: Unexpired accounts	2,782	6,161	10,153	18,445
3020	Ob Bal: Outlays (gross)	-4,794	-8,962	-13,599	-19,156
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-293	-426	-469	-600
3050	Ob Bal: EOY: Unpaid obligations	7,395	6,473	5,785	8,390
3100	Obligated balance, start of year	=====	=====	=====	=====
		9,700	9,700	9,700	9,700
3200	Obligated balance, end of year	=====	=====	=====	=====
		7,395	6,473	5,785	8,390

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		6,514	11,514	19,514	23,477
4100	Mand: Outlays from new authority	199	1,098	3,107	5,976
4101	Mand: Outlays from balances	4,594	7,865	10,492	13,180
4110	Mand: Outlays, gross (total)	4,794	8,962	13,599	19,156
4160	Mand: Budget authority, net	=====	=====	=====	=====
		6,514	11,514	19,514	23,477
4170	Mand: Outlays, net	=====	=====	=====	=====
		4,794	8,962	13,599	19,156
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		6,514	11,514	19,514	23,477
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		4,794	8,962	13,599	19,156

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,214,566	1,215,382	1,215,382	1,215,382
1010	Unob Bal: Transferred to other accounts	-21,985	-25,582	-26,250	-32,789
1011	Unob Bal: Transferred from other accounts	21,985	25,582	26,250	32,789
1021	Unob Bal: Recov of prior year unpaid obligations	11,015	30,513	49,837	76,667
1022	Unob Bal: Capital transfer to general fund	-100,000	-100,000	-100,000	-100,000
1029	Unob Bal: Other balances withdrawn	0	0	0	-7,599
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,125,580	1,145,894	1,165,219	1,184,449
1060	Exp Unob Bal: Brought forward, Oct 1	6,576	6,576	6,576	6,576
1081	Exp Unob Bal: Recov of prior year unpaid obs	9	70	52	970
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-7,599
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		6,585	6,646	6,628	-53
1100	BA: Disc: Appropriation	1,142,904	1,155,989	1,155,989	1,087,596
1101	BA: Disc: Appropriation (special or trust fund)	25,589	33,247	38,741	47,816
1134	BA: Disc: Appropriations precluded from obligation	-846,820	-72,196	-72,196	0
1150	BA: Disc: Anticipated appropriation	1,334	1,229	1,910	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		323,007	1,118,269	1,124,444	1,135,412
1200	BA: Mand: Appropriation	0	38,926	46,658	46,658
1201	BA: Mand: Appropriation (special or trust fund)	54,245	102,339	168,076	213,847
1203	BA: Mand: Appropriation (previously unavailable)	75	75	75	75
1220	BA: Mand: Approps transferred to other accounts	0	-1,377	-2,103	-2,440
1221	BA: Mand: Approps transferred from other accounts	0	1,377	2,103	2,440
1230	BA: Mand: New\Unob bal of approps perm reduced	0	0	-2,628	-2,697
1232	BA: Mand: New\Unob bal of approps temp reduced	-75	-1,418	-730	-14,107
1250	BA: Mand: Anticipated appropriation	50,449	65,809	59,505	0
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		104,694	205,732	270,956	243,776
1700	BA: Disc: Spending auth: Collected	41,797	71,317	105,225	179,261
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-4,990	-8,727	-11,314	-13,510
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	138,117	119,429	90,356	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		174,924	182,018	184,267	165,751
1800	BA: Mand: Spending auth: Collected	13,012	24,282	36,249	46,783

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	20,883	17,601	5,634	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		33,895	41,883	41,883	46,783
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		636,521	1,547,903	1,621,550	1,591,722
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,762,101	2,693,797	2,786,769	2,776,171

Status of Budgetary Resources

2004	Direct obligations incurred (total)	239,111	538,601	895,345	1,335,016
2104	Reimbursable obligations incurred (total)	36,584	73,110	129,975	190,896
2190	Obligations incurred	=====	=====	=====	=====
		275,695	611,712	1,025,320	1,525,912
2201	Unob Bal: Apportioned: Avail in the current period	1,324,324	1,919,111	1,635,496	1,249,640
2203	Unob Bal: Apportioned: Anticipated	140,755	155,723	117,726	0
2403	Unob Bal: Unapportioned: Other	21,328	7,251	8,227	620
2413	Expired Unobligated Balance: end of year	6,585	6,631	6,627	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,486,406	2,082,085	1,761,449	1,250,260
2500	Total budgetary resources	=====	=====	=====	=====
		1,762,101	2,693,797	2,786,769	2,776,171
2501	Memo: Budgetary resources, subj to apportionment	1,762,101	2,693,797	2,786,769	2,776,171
2503	Memo: Budgetary resources, direct unob bal, EOY	1,042,576	1,654,197	1,387,054	949,572
2504	Memo: Budgetary resources, reimb unob bal, EOY	443,830	427,888	374,395	300,687

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	696,483	696,483	696,483	696,483
3010	Ob Bal: Obligations incurred: Unexpired accounts	275,695	611,696	1,025,311	1,525,908
3011	Ob Bal: Obligations incurred: Expired accounts	0	15	9	3
3020	Ob Bal: Outlays (gross)	-355,582	-725,875	-1,114,300	-1,522,863
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-11,006	-30,442	-49,786	-75,697
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-9	-70	-52	-970
3050	Ob Bal: EOY: Unpaid obligations	605,581	551,807	557,665	622,864
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-50,309	-50,309	-50,309	-50,309
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	4,990	8,727	11,314	13,510
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-45,318	-41,581	-38,994	-36,799
3100	Obligated balance, start of year	=====	=====	=====	=====
		646,174	646,174	646,174	646,174
3200	Obligated balance, end of year	=====	=====	=====	=====
		560,263	510,225	518,671	586,066

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		497,932	1,300,287	1,308,711	1,301,163
4010	Disc: Outlays from new authority	166,693	386,283	626,137	892,277
4011	Disc: Outlays from balances	131,141	213,050	281,064	376,322
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		297,835	599,333	907,202	1,268,600
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-20,495	-36,580	-59,234	-103,082
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-21,303	-34,737	-45,992	-76,179
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-41,797	-71,317	-105,225	-179,261
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	4,990	8,727	11,314	13,510
4053	Disc: Offsets, BA only: Antic offsetting collect	-138,117	-119,429	-90,356	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-133,127	-110,702	-79,042	13,510
4070	Disc: Budget authority, net	=====	=====	=====	=====
		323,007	1,118,269	1,124,444	1,135,412

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080,Disc:	Outlays, net	=====	=====	=====	=====
		256,037	528,017	801,976	1,089,339
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		138,589	247,615	312,839	290,559
4100 Mand:	Outlays from new authority	2,660	9,792	13,798	31,583
4101 Mand:	Outlays from balances	55,087	116,750	193,300	222,681
4110 Mand:	Outlays, gross (total)	57,748	126,542	207,098	254,263
4123 Mand:	Offsets, BA and OL: Collections, nonFed srcs	-13,012	-24,282	-36,249	-46,783
4130,Mand:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-13,012	-24,282	-36,249	-46,783
4143 Mand:	Offsets, BA only: Antic offsetting collect	-20,883	-17,601	-5,634	0
4150,Mand:	Additional offsets against BA only (total)	=====	=====	=====	=====
		-20,883	-17,601	-5,634	0
4160,Mand:	Budget authority, net	=====	=====	=====	=====
		104,694	205,732	270,956	243,776
4170,Mand:	Outlays, net	=====	=====	=====	=====
		44,736	102,260	170,850	207,480
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		427,701	1,324,001	1,395,400	1,379,188
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		300,773	630,277	972,826	1,296,819

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: Jonathan Jerome Carroll / 303-231-3061 / jon.carroll@bsee.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	27,557	27,557	27,557	27,557
1010	Unob Bal: Transferred to other accounts	-91	-91	-91	-262
1021	Unob Bal: Recov of prior year unpaid obligations	143	534	1,002	1,917
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		27,610	28,001	28,469	29,212
1100	BA: Disc: Appropriation	27,345	97,348	97,348	0
1134	BA: Disc: Appropriations precluded from obligation	-27,345	-97,348	-97,348	0
1700	BA: Disc: Spending auth: Collected	30,712	49,313	75,056	98,646
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-182	1,060	823	705
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	3,993	50,974	25,468	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		34,523	101,348	101,348	99,351
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		34,523	101,348	101,348	99,351
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		62,133	129,349	129,817	128,563

Status of Budgetary Resources

2002	Direct obs incurred: Cate	18,223	33,736	61,209	103,995
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		18,223	33,736	61,209	103,995
2102	Reimbursable obs incurred	0	17	349	595
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		0	17	349	595
2190	Obligations incurred	=====	=====	=====	=====
		18,223	33,753	61,558	104,591
2201	Unob Bal: Apportioned: Avail in the current period	36,738	93,103	66,147	23,972
2203	Unob Bal: Apportioned: Anticipated	3,993	2,493	2,112	0
2403	Unob Bal: Unapportioned: Other	3,179	0	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		43,910	95,596	68,259	23,972

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: Jonathan Jerome Carroll / 303-231-3061 / jon.carroll@bsee.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		62,133	129,349	129,817	128,563
2501	Memo: Budgetary resources, subj to apportionment	62,133	129,349	129,817	128,563
2503	Memo: Budgetary resources, direct unob bal, EOY	39,300	91,003	63,998	22,255
2504	Memo: Budgetary resources, reimb unob bal, EOY	4,610	4,593	4,261	1,718

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	95,506	95,506	95,506	95,506
3010	Ob Bal: Obligations incurred: Unexpired accounts	18,223	33,753	61,558	104,591
3020	Ob Bal: Outlays (gross)	-20,602	-37,997	-58,975	-94,514
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-143	-534	-1,002	-1,917
3050	Ob Bal: EOY: Unpaid obligations	92,984	90,727	97,087	103,665
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-1,877	-1,877	-1,877	-1,877
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	182	-1,060	-823	-705
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,695	-2,937	-2,700	-2,582
3100	Obligated balance, start of year	=====	=====	=====	=====
		93,629	93,629	93,629	93,629
3200	Obligated balance, end of year	=====	=====	=====	=====
		91,290	87,790	94,387	101,084

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		34,523	101,348	101,348	99,351
4010	Disc: Outlays from new authority	5,274	5,659	9,847	28,884
4011	Disc: Outlays from balances	15,328	32,338	49,127	65,631
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		20,602	37,997	58,975	94,514
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-189	-447	-765	-998
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-30,523	-48,867	-74,292	-97,648
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-30,712	-49,313	-75,056	-98,646
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	182	-1,060	-823	-705
4053	Disc: Offsets, BA only: Antic offsetting collect	-3,993	-50,974	-25,468	0

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(MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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: Jonathan Jerome Carroll / 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)	==== -3,811	===== -52,035	===== -26,292	 -705
4080	Disc: Outlays, net	===== -10,111	===== -11,316	===== -16,082	==== -4,132
4190	Outlays, net (disc. and mand.)	===== -10,111	===== -11,316	===== -16,082	==== -4,132

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: Jonathan Jerome Carroll / 303-231-3061 / jon.carroll@bsee.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	69,000	72,422	72,422	72,422
1134	BA: Disc: Appropriations precluded from obligation	-49,726	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		19,274	72,422	72,422	72,422
1700	BA: Disc: Spending auth: Collected	0	1	7	22
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	22	22	268	270
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	978	977	725	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		1,000	1,000	1,000	293
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		20,274	73,422	73,422	72,715
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		20,274	73,422	73,422	72,715

Status of Budgetary Resources

2002	Direct obs incurred: Cate	10,503	37,356	55,554	68,058
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		10,503	37,356	55,554	68,058
2102	Reimbursable obs incurred	0	1	245	257
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		0	1	245	257
2190	Obligations incurred	=====	=====	=====	=====
		10,503	37,356	55,799	68,315
2201	Unob Bal: Apportioned: Avail in the current period	8,793	35,088	16,898	4,399
2203	Unob Bal: Apportioned: Anticipated	978	977	725	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		9,771	36,066	17,623	4,399
2500	Total budgetary resources	=====	=====	=====	=====
		20,274	73,422	73,422	72,715
2501	Memo: Budgetary resources, subj to apportionment	20,274	73,422	73,422	72,715

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: Jonathan Jerome Carroll / 303-231-3061 / jon.carroll@bsee.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Budgetary resources, direct unob bal, EOY	8,771	35,066	16,868	4,364
2504	Memo: Budgetary resources, reimb unob bal, EOY	1,000	999	755	36

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	10,503	37,356	55,799	68,315
3020	Ob Bal: Outlays (gross)	-10,127	-31,418	-47,423	-59,893
3050	Ob Bal: EOY: Unpaid obligations	376	5,938	8,376	8,423
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-22	-22	-268	-270
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-22	-22	-268	-270
3200	Obligated balance, end of year		=====	=====	=====
		354	5,916	8,109	8,152

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		20,274	73,422	73,422	72,715
4010	Disc: Outlays from new authority	10,127	31,418	47,423	59,893
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		10,127	31,418	47,423	59,893
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-1	-7	-22
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	-1	-7	-22
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-22	-22	-268	-270
4053	Disc: Offsets, BA only: Antic offsetting collect	-978	-977	-725	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-1,000	-999	-993	-270
4070	Disc: Budget authority, net	=====	=====	=====	=====
		19,274	72,422	72,422	72,422
4080	Disc: Outlays, net	=====	=====	=====	=====
		10,127	31,417	47,415	59,870
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		19,274	72,422	72,422	72,422

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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: Jonathan Jerome Carroll / 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.)	=====	=====	=====	=====
		10,127	31,417	47,415	59,870

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: Jonathan Jerome Carroll / 303-231-3061 / jon.carroll@bsee.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	8,282	8,282	8,282	8,282
1021	Unob Bal: Recov of prior year unpaid obligations	1	79	89	110
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		8,283	8,361	8,371	8,392
1700	BA: Disc: Spending auth: Collected	0	185	185	374
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	-185	-190	-379
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0	0	5	0
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	-5
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	-5
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		8,283	8,361	8,371	8,388

Status of Budgetary Resources

2002	Direct obs incurred: Cate	4,868	7,739	7,938	8,298
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		4,868	7,739	7,938	8,298
2102	Reimbursable obs incurred	0	0	3	3
2104	Reimbursable obligations incurred (total)		=====		
		0	0	3	3
2190	Obligations incurred	=====	=====	=====	=====
		4,868	7,739	7,941	8,302
2201	Unob Bal: Apportioned: Avail in the current period	3,416	622	425	86
2203	Unob Bal: Apportioned: Anticipated	0	0	5	0
2490	Unob Bal: end of year	=====	=====		
		3,416	622	430	86
2500	Total budgetary resources	=====	=====	=====	=====
		8,283	8,361	8,371	8,388
2501	Memo: Budgetary resources, subj to apportionment	8,283	8,361	8,371	8,388

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: Jonathan Jerome Carroll / 303-231-3061 / jon.carroll@bsee.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Budgetary resources, direct unob bal, EOY	3,408	614	425	86
2504	Memo: Budgetary resources, reimb unob bal, EOY	8	8	5	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	6,956	6,956	6,956	6,956
3010	Ob Bal: Obligations incurred: Unexpired accounts	4,868	7,739	7,941	8,302
3020	Ob Bal: Outlays (gross)	-5,287	-9,621	-11,683	-12,969
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1	-79	-89	-110
3050	Ob Bal: EOY: Unpaid obligations	6,536	4,996	3,125	2,178
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-523	-523	-523	-523
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	185	190	379
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-523	-338	-333	-144
3100	Obligated balance, start of year	=====	=====	=====	=====
		6,433	6,433	6,433	6,433
3200	Obligated balance, end of year	=====	=====	=====	=====
		6,013	4,658	2,793	2,034

BA & O, Net

4000	Disc: Budget authority, gross		=====		=====
		0	0	0	-5
4011	Disc: Outlays from balances	5,287	9,621	11,683	12,969
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		5,287	9,621	11,683	12,969
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-185	-185	-374
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	-185	-185	-374
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0	185	190	379
4053	Disc: Offsets, BA only: Antic offsetting collect	0	0	-5	0
4060	Disc: Additional offsets against BA only (total)		=====		
		0	185	185	379
4080	Disc: Outlays, net	=====	=====	=====	=====
		5,287	9,435	11,497	12,595

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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: Jonathan Jerome Carroll / 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.)	=====	=====	=====	=====
		5,287	9,435	11,497	12,595

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: Jonathan Jerome Carroll / 303-231-3061 / jon.carroll@bsee.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	124	124	124	124
1021	Unob Bal: Recov of prior year unpaid obligations	46	92	153	166
1050	Unob Bal: Unobligated balance (total)		=====		
		170	216	278	290
1060	Exp Unob Bal: Brought forward, Oct 1	124	124	124	124
1081	Exp Unob Bal: Recov of prior year unpaid obs	46	92	153	166
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		170	216	278	290
1700	BA: Disc: Spending auth: Collected	0	0	30	30
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	-30	-30
1910	Total budgetary resources (disc. and mand.)		=====		
		170	216	278	290

Status of Budgetary Resources

2002	Direct obs incurred: Cate	28	28	28	32
2004	Direct obligations incurred (total)		=====		
		28	28	28	32
2190	Obligations incurred		=====		
		28	28	28	32
2403	Unob Bal: Unapportioned: Other	143	188	250	258
2413	Expired Unobligated Balance: end of year	143	188	250	258
2490	Unob Bal: end of year		=====		
		143	188	250	258
2500	Total budgetary resources		=====		
		170	216	278	290
2501	Memo: Budgetary resources, subj to apportionment	170	216	278	290
2503	Memo: Budgetary resources, direct unob bal, EOY	143	188	250	258

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: Jonathan Jerome Carroll / 303-231-3061 / jon.carroll@bsee.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5,392	5,392	5,392	5,392
3011	Ob Bal: Obligations incurred: Expired accounts	28	28	28	32
3020	Ob Bal: Outlays (gross)	-563	-2,165	-2,996	-3,257
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-46	-92	-153	-166
3050	Ob Bal: EOY: Unpaid obligations	4,810	3,163	2,270	2,001
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-30	-30	-30	-30
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	0	30	30
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-30	-30	0	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		5,362	5,362	5,362	5,362
3200	Obligated balance, end of year	=====	=====	=====	=====
		4,780	3,133	2,270	2,001

BA & O, Net

4011	Disc: Outlays from balances	563	2,165	2,996	3,257
4020	Disc: Outlays, gross (total)	563	2,165	2,996	3,257
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	-30	-30
4040	Disc: Offsets against gross BA and outlays (total)	0	0	-30	-30
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	30	30
4060	Disc: Additional offsets against BA only (total)	0	0	30	30
4080	Disc: Outlays, net	563	2,165	2,966	3,227
4190	Outlays, net (disc. and mand.)	563	2,165	2,966	3,227

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: Jonathan Jerome Carroll / 303-231-3061 / jon.carroll@bsee.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	405	405	405	405
1050	Unob Bal: Unobligated balance (total)		=====		
		405	405	405	405
1060	Exp Unob Bal: Brought forward, Oct 1	405	405	405	405
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		405	405	405	405
1910	Total budgetary resources (disc. and mand.)		=====		
		405	405	405	405

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	405	405	405	405
2413	Expired Unobligated Balance: end of year	405	405	405	405
2490	Unob Bal: end of year		=====		
		405	405	405	405
2500	Total budgetary resources		=====		
		405	405	405	405
2501	Memo: Budgetary resources, subj to apportionment	405	405	405	405
2503	Memo: Budgetary resources, direct unob bal, EOY	405	405	405	405

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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: Jonathan Jerome Carroll / 303-231-3061 / jon.carroll@bsee.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	228	228	228	228
3020	Ob Bal: Outlays (gross)	-100	-178	-190	-190
3050	Ob Bal: EOY: Unpaid obligations	128	49	38	38
3100	Obligated balance, start of year		=====		
		228	228	228	228
3200	Obligated balance, end of year		=====		
		128	49	38	38
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	100	178	190	190
4020	Disc: Outlays, gross (total)		=====		
		100	178	190	190
4080	Disc: Outlays, net		=====		
		100	178	190	190
4190	Outlays, net (disc. and mand.)		=====		
		100	178	190	190

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: Jonathan Jerome Carroll / 303-231-3061 / jon.carroll@bsee.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	356	356	356	356
1021	Unob Bal: Recov of prior year unpaid obligations	144	156	156	183
1050	Unob Bal: Unobligated balance (total)		=====		
		500	512	512	539
1060	Exp Unob Bal: Brought forward, Oct 1	356	356	356	356
1081	Exp Unob Bal: Recov of prior year unpaid obs	144	156	156	183
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		500	512	512	539
1700	BA: Disc: Spending auth: Collected	33	33	33	33
1750	BA: Disc: Spending auth: Total		=====		
		33	33	33	33
1900	Budget authority total (disc. and mand.)		=====		
		33	33	33	33
1910	Total budgetary resources (disc. and mand.)		=====		
		533	545	545	572

Status of Budgetary Resources

2002	Direct obs incurred: Cate	33	33	33	33
2004	Direct obligations incurred (total)		=====		
		33	33	33	33
2190	Obligations incurred		=====		
		33	33	33	33
2403	Unob Bal: Unapportioned: Other	500	512	512	539
2413	Expired Unobligated Balance: end of year	500	512	512	539
2490	Unob Bal: end of year		=====		
		500	512	512	539
2500	Total budgetary resources		=====		
		533	545	545	572
2501	Memo: Budgetary resources, subj to apportionment	533	545	545	572
2503	Memo: Budgetary resources, direct unob bal, EOY	500	512	512	539

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: Jonathan Jerome Carroll / 303-231-3061 / jon.carroll@bsee.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,689	1,689	1,689	1,689
3011	Ob Bal: Obligations incurred: Expired accounts	33	33	33	33
3020	Ob Bal: Outlays (gross)	-25	-29	-207	-225
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-144	-156	-156	-183
3050	Ob Bal: EOY: Unpaid obligations	1,553	1,537	1,359	1,314
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,689	1,689	1,689	1,689
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,553	1,537	1,359	1,314

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		33	33	33	33
4011	Disc: Outlays from balances	25	29	207	225
4020	Disc: Outlays, gross (total)		=====		
		25	29	207	225
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-33	-33	-33	-33
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-33	-33	-33	-33
4080	Disc: Outlays, net		=====		
		-8	-4	174	192
4190	Outlays, net (disc. and mand.)		=====		
		-8	-4	174	192

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	465	465	465	465
1021	Unob Bal: Recov of prior year unpaid obligations	0	8	8	15
1050	Unob Bal: Unobligated balance (total)		=====		
		465	474	474	480
1060	Exp Unob Bal: Brought forward, Oct 1	465	465	465	465
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	8	8	15
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		465	474	474	480
1910	Total budgetary resources (disc. and mand.)		=====		
		465	474	474	480

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	465	474	474	480
2413	Expired Unobligated Balance: end of year	465	474	474	480
2490	Unob Bal: end of year		=====		
		465	474	474	480
2500	Total budgetary resources		=====		
		465	474	474	480
2501	Memo: Budgetary resources, subj to apportionment	465	474	474	480
2503	Memo: Budgetary resources, direct unob bal, EOY	465	474	474	480

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	239	239	239	239
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-8	-8	-15
3050	Ob Bal: EOY: Unpaid obligations	239	230	230	224
3100	Obligated balance, start of year		=====		
		239	239	239	239
3200	Obligated balance, end of year		=====		
		239	230	230	224

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1021	Unob Bal: Recov of prior year unpaid obligations	2	2	2	2
1050	Unob Bal: Unobligated balance (total)		=====		
		2	2	2	2
1081	Exp Unob Bal: Recov of prior year unpaid obs	2	2	2	2
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		2	2	2	2
1700	BA: Disc: Spending auth: Collected	27	27	27	27
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-28	-28	-28	-28
1750	BA: Disc: Spending auth: Total		=====		
		-2	-2	-2	-2
1900	Budget authority total (disc. and mand.)		=====		
		-2	-2	-2	-2

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	28	28	28	28
3020	Ob Bal: Outlays (gross)	-27	-27	-27	-27
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2	-2	-2	-2
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-28	-28	-28	-28
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	28	28	28	28

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(MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross		=====		
		-2	-2	-2	-2
4011	Disc: Outlays from balances	27	27	27	27
4020	Disc: Outlays, gross (total)		=====		
		27	27	27	27
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-27	-27	-27	-27
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-27	-27	-27	-27
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	28	28	28	28
4060	Disc: Additional offsets against BA only (total)		=====		
		28	28	28	28

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(MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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- -09/10-1917
GTAS User: Jonathan Jerome Carroll / 303-231-3061 / jon.carroll@bsee.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	188	188	188	188
1029	Unob Bal: Other balances withdrawn	0	0	0	-188
1050	Unob Bal: Unobligated balance (total)		=====	188	0
		188	188		
1060	Exp Unob Bal: Brought forward, Oct 1	188	188	188	188
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-188
1099	Exp Unob Bal: Expired bal for adj only (total)		=====	188	0
		188	188		
1910	Total budgetary resources (disc. and mand.)		=====	188	0
		188	188		

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	188	188	188	0
2413	Expired Unobligated Balance: end of year	188	188	188	0
2490	Unob Bal: end of year		=====	188	0
		188	188		
2500	Total budgetary resources		=====	188	0
		188	188		
2501	Memo: Budgetary resources, subj to apportionment	188	188	188	0
2503	Memo: Budgetary resources, direct unob bal, EOY	188	188	188	0

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	37,378	37,378	37,378	37,378
1010	Unob Bal: Transferred to other accounts	-91	-91	-91	-262
1021	Unob Bal: Recov of prior year unpaid obligations	336	871	1,410	2,393
1029	Unob Bal: Other balances withdrawn	0	0	0	-188
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		37,623	38,158	38,697	39,321
1060	Exp Unob Bal: Brought forward, Oct 1	1,538	1,538	1,538	1,538
1081	Exp Unob Bal: Recov of prior year unpaid obs	192	258	319	366
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-188
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,730	1,796	1,857	1,717
1100	BA: Disc: Appropriation	96,345	169,770	169,770	72,422
1134	BA: Disc: Appropriations precluded from obligation	-77,070	-97,348	-97,348	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		19,274	72,422	72,422	72,422
1700	BA: Disc: Spending auth: Collected	30,772	49,559	75,339	99,132
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-188	868	843	538
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	4,971	51,952	26,198	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		35,555	102,379	102,379	99,670
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		54,829	174,801	174,801	172,092
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		92,452	212,959	213,498	211,413

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
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	33,654	78,891	124,762	180,417
2104	Reimbursable obligations incurred (total)	0	17	597	856
2190	Obligations incurred	=====	=====	=====	=====
		33,654	78,909	125,359	181,273
2201	Unob Bal: Apportioned: Avail in the current period	48,947	128,814	83,470	28,458
2203	Unob Bal: Apportioned: Anticipated	4,971	3,471	2,842	0
2403	Unob Bal: Unapportioned: Other	4,879	1,766	1,828	1,683
2413	Expired Unobligated Balance: end of year	1,701	1,766	1,828	1,683
2490	Unob Bal: end of year	=====	=====	=====	=====
		58,797	134,050	88,140	30,141
2500	Total budgetary resources	=====	=====	=====	=====
		92,452	212,959	213,498	211,413
2501	Memo: Budgetary resources, subj to apportionment	92,452	212,959	213,498	211,413
2503	Memo: Budgetary resources, direct unob bal, EOY	53,179	128,450	83,118	28,388
2504	Memo: Budgetary resources, reimb unob bal, EOY	5,618	5,601	5,021	1,753
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	110,037	110,037	110,037	110,037
3010	Ob Bal: Obligations incurred: Unexpired accounts	33,594	78,848	125,298	181,208
3011	Ob Bal: Obligations incurred: Expired accounts	61	61	61	65
3020	Ob Bal: Outlays (gross)	-36,730	-81,434	-121,499	-171,074
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-144	-613	-1,091	-2,027
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-192	-258	-319	-366
3050	Ob Bal: EOY: Unpaid obligations	106,625	106,641	112,486	117,842
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-2,458	-2,458	-2,458	-2,458
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	160	-897	-901	-597
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	28	28	58	58
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2,270	-3,326	-3,301	-2,996
3100	Obligated balance, start of year	=====	=====	=====	=====
		107,579	107,579	107,579	107,579
3200	Obligated balance, end of year	=====	=====	=====	=====
		104,356	103,314	109,186	114,846

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
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		54,829	174,801	174,801	172,092
4010	Disc: Outlays from new authority	15,401	37,077	57,270	88,776
4011	Disc: Outlays from balances	21,329	44,357	64,229	82,298
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		36,730	81,434	121,499	171,074
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-248	-692	-1,047	-1,484
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-30,523	-48,867	-74,292	-97,648
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-30,772	-49,559	-75,339	-99,132
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	160	-897	-901	-597
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	28	28	58	58
4053	Disc: Offsets, BA only: Antic offsetting collect	-4,971	-51,952	-26,198	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-4,783	-52,820	-27,041	-538
4070	Disc: Budget authority, net	=====	=====	=====	=====
		19,274	72,422	72,422	72,422
4080	Disc: Outlays, net	=====	=====	=====	=====
		5,958	31,875	46,160	71,943
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		19,274	72,422	72,422	72,422
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		5,958	31,875	46,160	71,943

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Ocean Energy Management
 Budget Account: Bureau Total, Non-Financing Accounts Bureau of Ocean Energy Mana
 Treasury Account:
 Budget Account Id: 010-06- Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	37,378	37,378	37,378	37,378
1010	Unob Bal: Transferred to other accounts	-91	-91	-91	-262
1021	Unob Bal: Recov of prior year unpaid obligations	336	871	1,410	2,393
1029	Unob Bal: Other balances withdrawn	0	0	0	-188
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		37,623	38,158	38,697	39,321
1060	Exp Unob Bal: Brought forward, Oct 1	1,538	1,538	1,538	1,538
1081	Exp Unob Bal: Recov of prior year unpaid obs	192	258	319	366
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-188
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,730	1,796	1,857	1,717
1100	BA: Disc: Appropriation	96,345	169,770	169,770	72,422
1134	BA: Disc: Appropriations precluded from obligation	-77,070	-97,348	-97,348	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		19,274	72,422	72,422	72,422
1700	BA: Disc: Spending auth: Collected	30,772	49,559	75,339	99,132
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-188	868	843	538
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	4,971	51,952	26,198	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		35,555	102,379	102,379	99,670
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		54,829	174,801	174,801	172,092
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		92,452	212,959	213,498	211,413

Budget Agency: Department of the Interior
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 Budget Account Id: 010-06- Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	33,654	78,891	124,762	180,417
2104	Reimbursable obligations incurred (total)	0	17	597	856
2190	Obligations incurred	=====	=====	=====	=====
		33,654	78,909	125,359	181,273
2201	Unob Bal: Apportioned: Avail in the current period	48,947	128,814	83,470	28,458
2203	Unob Bal: Apportioned: Anticipated	4,971	3,471	2,842	0
2403	Unob Bal: Unapportioned: Other	4,879	1,766	1,828	1,683
2413	Expired Unobligated Balance: end of year	1,701	1,766	1,828	1,683
2490	Unob Bal: end of year	=====	=====	=====	=====
		58,797	134,050	88,140	30,141
2500	Total budgetary resources	=====	=====	=====	=====
		92,452	212,959	213,498	211,413
2501	Memo: Budgetary resources, subj to apportionment	92,452	212,959	213,498	211,413
2503	Memo: Budgetary resources, direct unob bal, EOY	53,179	128,450	83,118	28,388
2504	Memo: Budgetary resources, reimb unob bal, EOY	5,618	5,601	5,021	1,753
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	110,037	110,037	110,037	110,037
3010	Ob Bal: Obligations incurred: Unexpired accounts	33,594	78,848	125,298	181,208
3011	Ob Bal: Obligations incurred: Expired accounts	61	61	61	65
3020	Ob Bal: Outlays (gross)	-36,730	-81,434	-121,499	-171,074
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-144	-613	-1,091	-2,027
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-192	-258	-319	-366
3050	Ob Bal: EOY: Unpaid obligations	106,625	106,641	112,486	117,842
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-2,458	-2,458	-2,458	-2,458
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	160	-897	-901	-597
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	28	28	58	58
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2,270	-3,326	-3,301	-2,996
3100	Obligated balance, start of year	=====	=====	=====	=====
		107,579	107,579	107,579	107,579
3200	Obligated balance, end of year	=====	=====	=====	=====
		104,356	103,314	109,186	114,846

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Ocean Energy Management
 Budget Account: Bureau Total, Non-Financing Accounts Bureau of Ocean Energy Mana
 Treasury Account:
 Budget Account Id: 010-06- Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		54,829	174,801	174,801	172,092
4010	Disc: Outlays from new authority	15,401	37,077	57,270	88,776
4011	Disc: Outlays from balances	21,329	44,357	64,229	82,298
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		36,730	81,434	121,499	171,074
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-248	-692	-1,047	-1,484
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-30,523	-48,867	-74,292	-97,648
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-30,772	-49,559	-75,339	-99,132
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	160	-897	-901	-597
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	28	28	58	58
4053	Disc: Offsets, BA only: Antic offsetting collect	-4,971	-51,952	-26,198	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-4,783	-52,820	-27,041	-538
4070	Disc: Budget authority, net	=====	=====	=====	=====
		19,274	72,422	72,422	72,422
4080	Disc: Outlays, net	=====	=====	=====	=====
		5,958	31,875	46,160	71,943
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		19,274	72,422	72,422	72,422
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		5,958	31,875	46,160	71,943

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: Julie Ann Morton / 303-231-3139 / julie.morton@bsee.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	82,333	82,333	82,333	82,333
1010	Unob Bal: Transferred to other accounts	-1,513	-1,513	-1,513	-1,513
1021	Unob Bal: Recov of prior year unpaid obligations	339	563	597	855
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		81,160	81,383	81,418	81,675
1100	BA: Disc: Appropriation	34,602	123,579	123,579	12,197
1134	BA: Disc: Appropriations precluded from obligation	-34,602	-123,579	-123,579	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		0	0	0	12,197
1700	BA: Disc: Spending auth: Collected	30,420	87,584	115,899	139,999
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	5,108	5,250	11,981	3,855
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	38,689	73,363	32,804	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		74,217	166,197	160,685	143,854
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		74,217	166,197	160,685	156,051
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		155,377	247,580	242,103	237,726

Status of Budgetary Resources

2002	Direct obs incurred: Cate	24,771	43,305	97,645	155,481
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		24,771	43,305	97,645	155,481
2102	Reimbursable obs incurred	8,616	14,110	21,556	26,974
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		8,616	14,110	21,556	26,974
2190	Obligations incurred	=====	=====	=====	=====
		33,387	57,416	119,200	182,454
2201	Unob Bal: Apportioned: Avail in the current period	84,833	164,231	116,699	55,272
2203	Unob Bal: Apportioned: Anticipated	25,701	25,934	6,203	0
2403	Unob Bal: Unapportioned: Other	11,456	0	0	0

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: Julie Ann Morton / 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	=====	=====	=====	=====
		121,990	190,165	122,902	55,272
2500	Total budgetary resources	=====	=====	=====	=====
		155,377	247,580	242,103	237,726
2501	Memo: Budgetary resources, subj to apportionment	155,377	247,580	242,103	237,726
2503	Memo: Budgetary resources, direct unob bal, EOY	86,969	154,962	100,649	43,049
2504	Memo: Budgetary resources, reimb unob bal, EOY	35,022	35,203	22,253	12,223
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	99,188	99,188	99,188	99,188
3010	Ob Bal: Obligations incurred: Unexpired accounts	33,387	57,416	119,200	182,454
3020	Ob Bal: Outlays (gross)	-37,045	-65,867	-96,858	-131,891
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-339	-563	-597	-855
3050	Ob Bal: EOY: Unpaid obligations	95,191	90,175	120,933	148,897
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-18,789	-18,789	-18,789	-18,789
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-5,108	-5,250	-11,981	-3,855
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-23,898	-24,040	-30,771	-22,645
3100	Obligated balance, start of year	=====	=====	=====	=====
		80,399	80,399	80,399	80,399
3200	Obligated balance, end of year	=====	=====	=====	=====
		71,293	66,135	90,163	126,252

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: Julie Ann Morton / 303-231-3139 / julie.morton@bsee.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		74,217	166,197	160,685	156,051
4010	Disc: Outlays from new authority	16,906	26,049	42,272	53,410
4011	Disc: Outlays from balances	20,139	39,817	54,586	78,481
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		37,045	65,867	96,858	131,891
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-6,197	-11,434	-18,922	-28,611
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-24,223	-76,150	-96,978	-111,388
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-30,420	-87,584	-115,899	-139,999
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-5,108	-5,250	-11,981	-3,855
4053	Disc: Offsets, BA only: Antic offsetting collect	-38,689	-73,363	-32,804	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-43,797	-78,613	-44,786	-3,855
4070	Disc: Budget authority, net		=====		=====
		0	0	0	12,197
4080	Disc: Outlays, net	=====	=====	=====	=====
		6,625	-21,717	-19,041	-8,108
4180	Budget authority, net (disc. and mand.)		=====		=====
		0	0	0	12,197
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		6,625	-21,717	-19,041	-8,108

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: Julie Ann Morton / 303-231-3139 / julie.morton@bsee.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	63,745	66,147	66,147	66,147
1134	BA: Disc: Appropriations precluded from obligation	-45,738	0	0	0
1160	BA: Disc: Appropriation (total)	===== 18,007	===== 66,147	===== 66,147	===== 66,147
1700	BA: Disc: Spending auth: Collected	768	3,705	5,072	6,773
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	2,516	5,923	6,744	11,904
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	1,715	2,223	1,033	0
1750	BA: Disc: Spending auth: Total	===== 5,000	===== 11,850	===== 12,850	===== 18,678
1900	Budget authority total (disc. and mand.)	===== 23,007	===== 77,997	===== 78,997	===== 84,825
1910	Total budgetary resources (disc. and mand.)	===== 23,007	===== 77,997	===== 78,997	===== 84,825

Status of Budgetary Resources

2002	Direct obs incurred: Cate	6,019	27,516	40,662	61,107
2004	Direct obligations incurred (total)	===== 6,019	===== 27,516	===== 40,662	===== 61,107
2102	Reimbursable obs incurred	2,799	8,611	8,918	12,637
2104	Reimbursable obligations incurred (total)	===== 2,799	===== 8,611	===== 8,918	===== 12,637
2190	Obligations incurred	===== 8,818	===== 36,127	===== 49,580	===== 73,744
2201	Unob Bal: Apportioned: Avail in the current period	12,474	39,647	28,383	11,081
2203	Unob Bal: Apportioned: Anticipated	1,715	2,223	1,033	0
2490	Unob Bal: end of year	===== 14,189	===== 41,870	===== 29,417	===== 11,081
2500	Total budgetary resources	===== 23,007	===== 77,997	===== 78,997	===== 84,825
2501	Memo: Budgetary resources, subj to apportionment	23,007	77,997	78,997	84,825

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Budgetary resources, direct unob bal, EOY	11,988	38,631	25,485	5,040
2504	Memo: Budgetary resources, reimb unob bal, EOY	2,201	3,239	3,932	6,041

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	8,818	36,127	49,580	73,744
3020	Ob Bal: Outlays (gross)	-5,687	-27,779	-41,039	-63,661
3050	Ob Bal: EOY: Unpaid obligations	3,130	8,348	8,541	10,084
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-2,516	-5,923	-6,744	-11,904
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2,516	-5,923	-6,744	-11,904
3200	Obligated balance, end of year		=====	=====	=====
		614	2,426	1,797	-1,821

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		23,007	77,997	78,997	84,825
4010	Disc: Outlays from new authority	5,687	27,779	41,039	63,661
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		5,687	27,779	41,039	63,661
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-768	-3,705	-5,072	-6,773
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-768	-3,705	-5,072	-6,773
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-2,516	-5,923	-6,744	-11,904
4053	Disc: Offsets, BA only: Antic offsetting collect	-1,715	-2,223	-1,033	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-4,232	-8,145	-7,778	-11,904
4070	Disc: Budget authority, net	=====	=====	=====	=====
		18,007	66,147	66,147	66,147
4080	Disc: Outlays, net	=====	=====	=====	=====
		4,919	24,074	35,967	56,887
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		18,007	66,147	66,147	66,147

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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: Julie Ann Morton / 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.)	=====	=====	=====	=====
		4,919	24,074	35,967	56,887

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: Julie Ann Morton / 303-231-3139 / julie.morton@bsee.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	10,887	10,887	10,887	10,887
1021	Unob Bal: Recov of prior year unpaid obligations	2	181	189	326
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		10,888	11,068	11,075	11,213
1700	BA: Disc: Spending auth: Collected	1,200	2,912	3,546	3,704
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-929	-2,634	-3,444	-3,627
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	29	522	698	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		300	800	800	77
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		300	800	800	77
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		11,188	11,868	11,875	11,290

Status of Budgetary Resources

2002	Direct obs incurred: Cate	1,810	4,045	4,894	10,078
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,810	4,045	4,894	10,078
2102	Reimbursable obs incurred	575	1,008	1,111	1,111
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		575	1,008	1,111	1,111
2190	Obligations incurred	=====	=====	=====	=====
		2,385	5,053	6,005	11,189
2201	Unob Bal: Apportioned: Avail in the current period	8,774	6,292	5,172	101
2203	Unob Bal: Apportioned: Anticipated	29	522	698	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		8,803	6,815	5,870	101
2500	Total budgetary resources	=====	=====	=====	=====
		11,188	11,868	11,875	11,290
2501	Memo: Budgetary resources, subj to apportionment	11,188	11,868	11,875	11,290

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Budgetary resources, direct unob bal, EOY	8,044	5,988	5,147	101
2504	Memo: Budgetary resources, reimb unob bal, EOY	759	826	724	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	22,694	22,694	22,694	22,694
3010	Ob Bal: Obligations incurred: Unexpired accounts	2,385	5,053	6,005	11,189
3020	Ob Bal: Outlays (gross)	-4,744	-11,250	-17,314	-26,606
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2	-181	-189	-326
3050	Ob Bal: EOY: Unpaid obligations	20,334	16,317	11,197	6,951
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-3,983	-3,983	-3,983	-3,983
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	929	2,634	3,444	3,627
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-3,054	-1,348	-538	-356
3100	Obligated balance, start of year	=====	=====	=====	=====
		18,712	18,712	18,712	18,712
3200	Obligated balance, end of year	=====	=====	=====	=====
		17,280	14,968	10,659	6,595

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		300	800	800	77
4011	Disc: Outlays from balances	4,744	11,250	17,314	26,606
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		4,744	11,250	17,314	26,606
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,200	-2,912	-3,546	-3,704
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,200	-2,912	-3,546	-3,704
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	929	2,634	3,444	3,627
4053	Disc: Offsets, BA only: Antic offsetting collect	-29	-522	-698	0
4060	Disc: Additional offsets against BA only (total)		=====	=====	=====
		900	2,112	2,746	3,627
4080	Disc: Outlays, net	=====	=====	=====	=====
		3,544	8,337	13,767	22,903

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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: Julie Ann Morton / 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.)	=====	=====	=====	=====
		3,544	8,337	13,767	22,903

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1700	BA: Disc: Spending auth: Collected	3	51	132	275
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	241	265	184	19
1740	BA: Disc: Spending auth: Antic colls, reimb, other	6	34	34	0
1750	BA: Disc: Spending auth: Total		=====		
		250	350	350	294
1900	Budget authority total (disc. and mand.)		=====		
		250	350	350	294
1910	Total budgetary resources (disc. and mand.)		=====		
		250	350	350	294

Status of Budgetary Resources

2102	Reimbursable obs incurred	35	95	186	294
2104	Reimbursable obligations incurred (total)		=====		
		35	95	186	294
2190	Obligations incurred		=====		
		35	95	186	294
2201	Unob Bal: Apportioned: Avail in the current period	209	221	130	0
2203	Unob Bal: Apportioned: Anticipated	6	34	34	0
2490	Unob Bal: end of year		=====		
		215	255	164	0
2500	Total budgetary resources		=====		
		250	350	350	294
2501	Memo: Budgetary resources, subj to apportionment	250	350	350	294
2504	Memo: Budgetary resources, reimb unob bal, EOY	215	255	164	0

Budget Agency: Department of the Interior
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 Budget Account Id: 010-22-1700 Treasury Account Id: 14- - /15-1700
 GTAS User: Julie Ann Morton / 303-231-3139 / julie.morton@bsee.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	35	95	186	294
3020	Ob Bal: Outlays (gross)	-17	-76	-163	-289
3050	Ob Bal: EOY: Unpaid obligations	18	18	23	5
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-241	-265	-184	-19
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-241	-265	-184	-19
3200	Obligated balance, end of year		=====		
		-223	-247	-162	-14

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		250	350	350	294
4010	Disc: Outlays from new authority	17	76	163	289
4020	Disc: Outlays, gross (total)		=====		
		17	76	163	289
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-3	-51	-132	-275
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-3	-51	-132	-275
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-241	-265	-184	-19
4053	Disc: Offsets, BA only: Antic offsetting collect	-6	-34	-34	0
4060	Disc: Additional offsets against BA only (total)		=====		
		-247	-299	-218	-19
4080	Disc: Outlays, net		=====		
		13	25	31	14
4190	Outlays, net (disc. and mand.)		=====		
		13	25	31	14

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	100	100	100	100
1021	Unob Bal: Recov of prior year unpaid obligations	6	44	59	313
1050	Unob Bal: Unobligated balance (total)		=====		
		106	145	159	413
1060	Exp Unob Bal: Brought forward, Oct 1	100	100	100	100
1081	Exp Unob Bal: Recov of prior year unpaid obs	6	44	59	313
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		106	145	159	413
1700	BA: Disc: Spending auth: Collected	95	105	139	232
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-97	-108	-164	-263
1750	BA: Disc: Spending auth: Total		=====		
		-2	-2	-25	-31
1900	Budget authority total (disc. and mand.)		=====		
		-2	-2	-25	-31
1910	Total budgetary resources (disc. and mand.)		=====		
		104	142	134	382

Status of Budgetary Resources

2002	Direct obs incurred: Cate	2	3	3	1
2004	Direct obligations incurred (total)		=====		
		2	3	3	1
2190	Obligations incurred		=====		
		2	3	3	1
2403	Unob Bal: Unapportioned: Other	102	139	132	381
2413	Expired Unobligated Balance: end of year	102	139	132	381
2490	Unob Bal: end of year		=====		
		102	139	132	381
2500	Total budgetary resources		=====		
		104	142	134	382
2501	Memo: Budgetary resources, subj to apportionment	104	142	134	382

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Budgetary resources, direct unob bal, EOY	102	127	132	381
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	12	0	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	6,687	6,687	6,687	6,687
3011	Ob Bal: Obligations incurred: Expired accounts	2	3	3	1
3020	Ob Bal: Outlays (gross)	-1,995	-3,204	-3,518	-5,467
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-6	-44	-59	-313
3050	Ob Bal: EOY: Unpaid obligations	4,688	3,442	3,112	909
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-455	-455	-455	-455
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	97	108	164	263
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-358	-347	-291	-192
3100	Obligated balance, start of year	=====	=====	=====	=====
		6,233	6,233	6,233	6,233
3200	Obligated balance, end of year	=====	=====	=====	=====
		4,331	3,095	2,821	716

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		-2	-2	-25	-31
4011	Disc: Outlays from balances	1,995	3,204	3,518	5,467
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,995	3,204	3,518	5,467
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-94	-104	-138	-231
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1	-1	-1	-1
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-95	-105	-139	-232
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	97	108	164	263
4060	Disc: Additional offsets against BA only (total)		=====		
		97	108	164	263
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,900	3,099	3,379	5,235

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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: Julie Ann Morton / 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.)	=====	=====	=====	=====
		1,900	3,099	3,379	5,235

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1021	Unob Bal: Recov of prior year unpaid obligations	1	1	1	1
1050	Unob Bal: Unobligated balance (total)		=====		
		1	1	1	1
1081	Exp Unob Bal: Recov of prior year unpaid obs	1	1	1	1
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		1	1	1	1
1700	BA: Disc: Spending auth: Collected	20	20	20	20
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-20	-20	-21	-21
1750	BA: Disc: Spending auth: Total		=====		
		-1	-1	-1	-1
1900	Budget authority total (disc. and mand.)		=====		
		-1	-1	-1	-1

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	16	16	16	16
3020	Ob Bal: Outlays (gross)	-15	-15	-15	-15
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1	-1	-1	-1
3050	Ob Bal: EOY: Unpaid obligations	1	1	0	0
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-21	-21	-21	-21
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	20	20	21	21
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1	-1	0	0
3100	Obligated balance, start of year		=====		
		-5	-5	-5	-5

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of the Interior
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 Budget Account Id: 010-22-1700 Treasury Account Id: 14- - /14-1700
 GTAS User: Julie Ann Morton / 303-231-3139 / julie.morton@bsee.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross		=====		
		-1	-1	-1	-1
4011	Disc: Outlays from balances	15	15	15	15
4020	Disc: Outlays, gross (total)		=====		
		15	15	15	15
4030	Disc: Offsets, BA and OL: Collections fm Fed srcls	-19	-19	-19	-19
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	-1	-1	-1	-1
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-20	-20	-20	-20
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	20	20	21	21
4060	Disc: Additional offsets against BA only (total)		=====		
		20	20	21	21
4080	Disc: Outlays, net		=====		
		-5	-5	-5	-5
4190	Outlays, net (disc. and mand.)		=====		
		-5	-5	-5	-5

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: Julie Ann Morton / 303-231-3139 / julie.morton@bsee.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	377	377	377	377
1021	Unob Bal: Recov of prior year unpaid obligations	3	3	196	196
1050	Unob Bal: Unobligated balance (total)		=====		
		379	379	573	573
1060	Exp Unob Bal: Brought forward, Oct 1	377	377	377	377
1081	Exp Unob Bal: Recov of prior year unpaid obs	3	3	196	196
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		379	379	573	573
1700	BA: Disc: Spending auth: Collected	1	1	3	4
1750	BA: Disc: Spending auth: Total		=====		
		1	1	3	4
1900	Budget authority total (disc. and mand.)		=====		
		1	1	3	4
1910	Total budgetary resources (disc. and mand.)		=====		
		380	381	575	576

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	380	380	575	576
2413	Expired Unobligated Balance: end of year	380	380	575	576
2490	Unob Bal: end of year		=====		
		380	380	575	576
2500	Total budgetary resources		=====		
		380	381	575	576
2501	Memo: Budgetary resources, subj to apportionment	380	381	575	576
2503	Memo: Budgetary resources, direct unob bal, EOY	380	380	575	576

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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: Julie Ann Morton / 303-231-3139 / julie.morton@bsee.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	273	273	273	273
3020	Ob Bal: Outlays (gross)	-40	-52	-54	-54
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-3	-3	-196	-196
3050	Ob Bal: EOY: Unpaid obligations	231	219	23	23
3100	Obligated balance, start of year		=====		
		273	273	273	273
3200	Obligated balance, end of year		=====		
		231	219	23	23

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		1	1	3	4
4011	Disc: Outlays from balances	40	52	54	54
4020	Disc: Outlays, gross (total)		=====		
		40	52	54	54
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1	-1	-3	-4
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-1	-1	-3	-4
4080	Disc: Outlays, net		=====		
		39	50	51	50
4190	Outlays, net (disc. and mand.)		=====		
		39	50	51	50

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: Julie Ann Morton / 303-231-3139 / julie.morton@bsee.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	369	369	369	369
1050	Unob Bal: Unobligated balance (total)		=====		
		369	369	369	369
1060	Exp Unob Bal: Brought forward, Oct 1	369	369	369	369
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		369	369	369	369
1910	Total budgetary resources (disc. and mand.)		=====		
		369	369	369	369

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	369	369	369	369
2413	Expired Unobligated Balance: end of year	369	369	369	369
2490	Unob Bal: end of year		=====		
		369	369	369	369
2500	Total budgetary resources		=====		
		369	369	369	369
2501	Memo: Budgetary resources, subj to apportionment	369	369	369	369
2503	Memo: Budgetary resources, direct unob bal, EOY	369	369	369	369

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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: Julie Ann Morton / 303-231-3139 / julie.morton@bsee.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	819	819	819	819
3020	Ob Bal: Outlays (gross)	0	-176	-176	-552
3050	Ob Bal: EOY: Unpaid obligations	819	643	643	268
3100	Obligated balance, start of year		=====		
		819	819	819	819
3200	Obligated balance, end of year		=====		
		819	643	643	268
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	176	176	552
4020	Disc: Outlays, gross (total)		=====		
		0	176	176	552
4080	Disc: Outlays, net		=====		
		0	176	176	552
4190	Outlays, net (disc. and mand.)		=====		
		0	176	176	552

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
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	94,066	94,066	94,066	94,066
1010	Unob Bal: Transferred to other accounts	-1,513	-1,513	-1,513	-1,513
1021	Unob Bal: Recov of prior year unpaid obligations	350	791	1,042	1,691
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		92,903	93,344	93,595	94,244
1060	Exp Unob Bal: Brought forward, Oct 1	846	846	846	846
1081	Exp Unob Bal: Recov of prior year unpaid obs	9	48	256	510
1099	Exp Unob Bal: Expired bal for adj only (total)		=====	=====	=====
		855	893	1,102	1,356
1100	BA: Disc: Appropriation	98,347	189,726	189,726	78,344
1134	BA: Disc: Appropriations precluded from obligation	-80,340	-123,579	-123,579	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		18,007	66,147	66,147	78,344
1700	BA: Disc: Spending auth: Collected	32,507	94,378	124,811	151,006
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	6,819	8,676	15,281	11,868
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	40,439	76,141	34,570	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		79,765	179,195	174,662	162,875
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		97,772	245,342	240,809	241,219
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		190,675	338,687	334,404	335,463

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
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	32,602	74,870	143,204	226,667
2104	Reimbursable obligations incurred (total)	12,024	23,824	31,770	41,016
2190	Obligations incurred	=====	=====	=====	=====
		44,627	98,694	174,974	267,683
2201	Unob Bal: Apportioned: Avail in the current period	106,290	210,392	150,385	66,453
2203	Unob Bal: Apportioned: Anticipated	27,451	28,712	7,969	0
2403	Unob Bal: Unapportioned: Other	12,307	888	1,077	1,326
2413	Expired Unobligated Balance: end of year	851	888	1,077	1,326
2490	Unob Bal: end of year	=====	=====	=====	=====
		146,048	239,993	159,430	67,780
2500	Total budgetary resources	=====	=====	=====	=====
		190,675	338,687	334,404	335,463
2501	Memo: Budgetary resources, subj to apportionment	190,675	338,687	334,404	335,463
2503	Memo: Budgetary resources, direct unob bal, EOY	107,851	200,458	132,357	49,515
2504	Memo: Budgetary resources, reimb unob bal, EOY	38,197	39,535	27,073	18,264
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	129,679	129,679	129,679	129,679
3010	Ob Bal: Obligations incurred: Unexpired accounts	44,625	98,690	174,971	267,682
3011	Ob Bal: Obligations incurred: Expired accounts	2	3	3	1
3020	Ob Bal: Outlays (gross)	-49,543	-108,418	-159,138	-228,535
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-341	-744	-785	-1,181
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-9	-48	-256	-510
3050	Ob Bal: EOY: Unpaid obligations	124,412	119,163	144,473	167,136
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-23,248	-23,248	-23,248	-23,248
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-6,937	-8,804	-15,465	-12,152
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	117	128	185	283
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-30,067	-31,924	-38,528	-35,116
3100	Obligated balance, start of year	=====	=====	=====	=====
		106,431	106,431	106,431	106,431
3200	Obligated balance, end of year	=====	=====	=====	=====
		94,345	87,239	105,945	132,020

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		97,772	245,342	240,809	241,219
4010	Disc: Outlays from new authority	22,610	53,904	83,474	117,360
4011	Disc: Outlays from balances	26,933	54,514	75,663	111,175
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		49,543	108,418	159,138	228,535
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-8,281	-18,225	-27,829	-39,613
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-24,226	-76,153	-96,982	-111,393
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-32,507	-94,378	-124,811	-151,006
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-6,937	-8,804	-15,465	-12,152
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	117	128	185	283
4053	Disc: Offsets, BA only: Antic offsetting collect	-40,439	-76,141	-34,570	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-47,258	-84,817	-49,851	-11,868
4070	Disc: Budget authority, net	=====	=====	=====	=====
		18,007	66,147	66,147	78,344
4080	Disc: Outlays, net	=====	=====	=====	=====
		17,036	14,040	34,326	77,528
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		18,007	66,147	66,147	78,344
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		17,036	14,040	34,326	77,528

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: Julie Ann Morton / 303-231-3139 / julie.morton@bsee.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3,606	3,606	3,606	3,606
1021	Unob Bal: Recov of prior year unpaid obligations	141	331	499	550
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,747	3,937	4,105	4,156
1101	BA: Disc: Appropriation (special or trust fund)	14,899	14,899	14,899	14,899
1134	BA: Disc: Appropriations precluded from obligation	-11,961	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		2,938	14,899	14,899	14,899
1700	BA: Disc: Spending auth: Collected	79	212	274	287
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-3	52	7	-11
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	1,154	967	949	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		1,230	1,230	1,230	276
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		4,168	16,129	16,129	15,175
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		7,915	20,066	20,234	19,331

Status of Budgetary Resources

2002	Direct obs incurred: Cate	424	1,955	5,896	17,032
2004	Direct obligations incurred (total)	424	1,955	5,896	17,032
2102	Reimbursable obs incurred	71	297	288	366
2104	Reimbursable obligations incurred (total)	71	297	288	366
2190	Obligations incurred	495	2,252	6,183	17,399
2201	Unob Bal: Apportioned: Avail in the current period	6,266	16,847	13,102	1,882
2203	Unob Bal: Apportioned: Anticipated	1,154	967	949	0
2403	Unob Bal: Unapportioned: Other	0	0	0	50

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: Julie Ann Morton / 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	=====	=====	=====	=====
		7,420	17,814	14,051	1,932
2500	Total budgetary resources	=====	=====	=====	=====
		7,915	20,066	20,234	19,331
2501	Memo: Budgetary resources, subj to apportionment	7,915	20,066	20,234	19,331
2503	Memo: Budgetary resources, direct unob bal, EOY	6,153	16,764	12,991	1,905
2504	Memo: Budgetary resources, reimb unob bal, EOY	1,267	1,049	1,059	27
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	22,873	22,873	22,873	22,873
3010	Ob Bal: Obligations incurred: Unexpired accounts	495	2,252	6,183	17,399
3020	Ob Bal: Outlays (gross)	-2,897	-6,022	-11,880	-17,771
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-141	-331	-499	-550
3050	Ob Bal: EOY: Unpaid obligations	20,331	18,772	16,677	21,951
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-24	-24	-24	-24
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	3	-52	-7	11
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-21	-76	-31	-13
3100	Obligated balance, start of year	=====	=====	=====	=====
		22,849	22,849	22,849	22,849
3200	Obligated balance, end of year	=====	=====	=====	=====
		20,309	18,696	16,646	21,938

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: Julie Ann Morton / 303-231-3139 / julie.morton@bsee.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		4,168	16,129	16,129	15,175
4010	Disc: Outlays from new authority	383	1,078	1,992	4,372
4011	Disc: Outlays from balances	2,513	4,945	9,888	13,400
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		2,897	6,022	11,880	17,771
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-3	-18	-81	-104
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-76	-193	-193	-183
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-79	-212	-274	-287
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	3	-52	-7	11
4053	Disc: Offsets, BA only: Antic offsetting collect	-1,154	-967	-949	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-1,151	-1,018	-956	11
4070	Disc: Budget authority, net	=====	=====	=====	=====
		2,938	14,899	14,899	14,899
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,818	5,811	11,606	17,484
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		2,938	14,899	14,899	14,899
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,818	5,811	11,606	17,484

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
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3,606	3,606	3,606	3,606
1021	Unob Bal: Recov of prior year unpaid obligations	141	331	499	550
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,747	3,937	4,105	4,156
1101	BA: Disc: Appropriation (special or trust fund)	14,899	14,899	14,899	14,899
1134	BA: Disc: Appropriations precluded from obligation	-11,961	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		2,938	14,899	14,899	14,899
1700	BA: Disc: Spending auth: Collected	79	212	274	287
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-3	52	7	-11
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	1,154	967	949	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		1,230	1,230	1,230	276
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		4,168	16,129	16,129	15,175
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		7,915	20,066	20,234	19,331

Status of Budgetary Resources

2004	Direct obligations incurred (total)	424	1,955	5,896	17,032
2104	Reimbursable obligations incurred (total)	71	297	288	366
2190	Obligations incurred	=====	=====	=====	=====
		495	2,252	6,183	17,399
2201	Unob Bal: Apportioned: Avail in the current period	6,266	16,847	13,102	1,882
2203	Unob Bal: Apportioned: Anticipated	1,154	967	949	0
2403	Unob Bal: Unapportioned: Other	0	0	0	50
2490	Unob Bal: end of year	=====	=====	=====	=====
		7,420	17,814	14,051	1,932
2500	Total budgetary resources	=====	=====	=====	=====
		7,915	20,066	20,234	19,331
2501	Memo: Budgetary resources, subj to apportionment	7,915	20,066	20,234	19,331

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
2503	Memo: Budgetary resources, direct unob bal, EOY	6,153	16,764	12,991	1,905
2504	Memo: Budgetary resources, reimb unob bal, EOY	1,267	1,049	1,059	27

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	22,873	22,873	22,873	22,873
3010	Ob Bal: Obligations incurred: Unexpired accounts	495	2,252	6,183	17,399
3020	Ob Bal: Outlays (gross)	-2,897	-6,022	-11,880	-17,771
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-141	-331	-499	-550
3050	Ob Bal: EOY: Unpaid obligations	20,331	18,772	16,677	21,951
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-24	-24	-24	-24
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	3	-52	-7	11
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-21	-76	-31	-13
3100	Obligated balance, start of year	=====	=====	=====	=====
		22,849	22,849	22,849	22,849
3200	Obligated balance, end of year	=====	=====	=====	=====
		20,309	18,696	16,646	21,938

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		4,168	16,129	16,129	15,175
4010	Disc: Outlays from new authority	383	1,078	1,992	4,372
4011	Disc: Outlays from balances	2,513	4,945	9,888	13,400
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		2,897	6,022	11,880	17,771
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-3	-18	-81	-104
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-76	-193	-193	-183
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-79	-212	-274	-287
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	3	-52	-7	11
4053	Disc: Offsets, BA only: Antic offsetting collect	-1,154	-967	-949	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-1,151	-1,018	-956	11
4070	Disc: Budget authority, net	=====	=====	=====	=====
		2,938	14,899	14,899	14,899

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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
4080,Disc: Outlays, net		=====	=====	=====	=====
		2,818	5,811	11,606	17,484
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		2,938	14,899	14,899	14,899
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		2,818	5,811	11,606	17,484

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: Julie Ann Morton / 303-231-3139 / julie.morton@bsee.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,239	1,239	1,239	1,239
3020	Ob Bal: Outlays (gross)	-10	-13	-206	-317
3050	Ob Bal: EOY: Unpaid obligations	1,229	1,226	1,033	922
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,239	1,239	1,239	1,239
3200	Obligated balance, end of year	=====	=====	=====	
		1,229	1,226	1,033	922

BA & O, Net

4011	Disc: Outlays from balances	10	13	206	317
4020	Disc: Outlays, gross (total)		=====		
		10	13	206	317
4080	Disc: Outlays, net		=====		
		10	13	206	317
4190	Outlays, net (disc. and mand.)		=====		
		10	13	206	317

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,239	1,239	1,239	1,239
3020	Ob Bal: Outlays (gross)	-10	-13	-206	-317
3050	Ob Bal: EOY: Unpaid obligations	1,229	1,226	1,033	922
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,239	1,239	1,239	1,239
3200	Obligated balance, end of year	=====	=====	=====	
		1,229	1,226	1,033	922

BA & O, Net

4011	Disc: Outlays from balances	10	13	206	317
4020	Disc: Outlays, gross (total)		=====		
		10	13	206	317
4080	Disc: Outlays, net		=====		
		10	13	206	317
4190	Outlays, net (disc. and mand.)		=====		
		10	13	206	317

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Safety and Environmental Enforcement
 Budget Account: Bureau Total, Non-Financing Accounts Bureau of Safety and Enviro
 Treasury Account:
 Budget Account Id: 010-22- Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	97,672	97,672	97,672	97,672
1010	Unob Bal: Transferred to other accounts	-1,513	-1,513	-1,513	-1,513
1021	Unob Bal: Recov of prior year unpaid obligations	492	1,122	1,541	2,241
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		96,651	97,281	97,700	98,400
1060	Exp Unob Bal: Brought forward, Oct 1	846	846	846	846
1081	Exp Unob Bal: Recov of prior year unpaid obs	9	48	256	510
1099	Exp Unob Bal: Expired bal for adj only (total)		=====	=====	=====
		855	893	1,102	1,356
1100	BA: Disc: Appropriation	98,347	189,726	189,726	78,344
1101	BA: Disc: Appropriation (special or trust fund)	14,899	14,899	14,899	14,899
1134	BA: Disc: Appropriations precluded from obligation	-92,301	-123,579	-123,579	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		20,945	81,046	81,046	93,243
1700	BA: Disc: Spending auth: Collected	32,586	94,590	125,086	151,293
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	6,817	8,728	15,288	11,858
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	41,593	77,108	35,519	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		80,995	180,425	175,892	163,151
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		101,940	261,471	256,938	256,394
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		198,590	358,752	354,638	354,794

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Safety and Environmental Enforcement
 Budget Account: Bureau Total, Non-Financing Accounts Bureau of Safety and Enviro
 Treasury Account:
 Budget Account Id: 010-22- Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	33,026	76,825	149,100	243,700
2104	Reimbursable obligations incurred (total)	12,096	24,121	32,058	41,382
2190	Obligations incurred	=====	=====	=====	=====
		45,122	100,946	181,157	285,082
2201	Unob Bal: Apportioned: Avail in the current period	112,556	227,239	163,487	68,336
2203	Unob Bal: Apportioned: Anticipated	28,605	29,679	8,918	0
2403	Unob Bal: Unapportioned: Other	12,307	888	1,077	1,376
2413	Expired Unobligated Balance: end of year	851	888	1,077	1,326
2490	Unob Bal: end of year	=====	=====	=====	=====
		153,468	257,807	173,481	69,712
2500	Total budgetary resources	=====	=====	=====	=====
		198,590	358,752	354,638	354,794
2501	Memo: Budgetary resources, subj to apportionment	198,590	358,752	354,638	354,794
2503	Memo: Budgetary resources, direct unob bal, EOY	114,005	217,222	145,348	51,421
2504	Memo: Budgetary resources, reimb unob bal, EOY	39,464	40,585	28,132	18,291
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	153,791	153,791	153,791	153,791
3010	Ob Bal: Obligations incurred: Unexpired accounts	45,120	100,942	181,155	285,081
3011	Ob Bal: Obligations incurred: Expired accounts	2	3	3	1
3020	Ob Bal: Outlays (gross)	-52,450	-114,454	-171,224	-246,623
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-483	-1,074	-1,285	-1,731
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-9	-48	-256	-510
3050	Ob Bal: EOY: Unpaid obligations	145,972	139,160	162,183	190,009
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-23,272	-23,272	-23,272	-23,272
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-6,934	-8,856	-15,472	-12,141
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	117	128	185	283
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-30,088	-31,999	-38,559	-35,129
3100	Obligated balance, start of year	=====	=====	=====	=====
		130,519	130,519	130,519	130,519
3200	Obligated balance, end of year	=====	=====	=====	=====
		115,883	107,161	123,624	154,880

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Safety and Environmental Enforcement
 Budget Account: Bureau Total, Non-Financing Accounts Bureau of Safety and Enviro
 Treasury Account:
 Budget Account Id: 010-22- Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		101,940	261,471	256,938	256,394
4010	Disc: Outlays from new authority	22,994	54,982	85,467	121,732
4011	Disc: Outlays from balances	29,456	59,473	85,758	124,891
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		52,450	114,454	171,224	246,623
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-8,284	-18,243	-27,910	-39,717
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-24,302	-76,347	-97,176	-111,577
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-32,586	-94,590	-125,086	-151,293
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-6,934	-8,856	-15,472	-12,141
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	117	128	185	283
4053	Disc: Offsets, BA only: Antic offsetting collect	-41,593	-77,108	-35,519	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-48,409	-85,836	-50,806	-11,858
4070	Disc: Budget authority, net	=====	=====	=====	=====
		20,945	81,046	81,046	93,243
4080	Disc: Outlays, net	=====	=====	=====	=====
		19,864	19,864	46,139	95,329
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		20,945	81,046	81,046	93,243
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		19,864	19,864	46,139	95,329

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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 / mduran@osmre.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	151	151	151	151
1050	Unob Bal: Unobligated balance (total)		=====		
		151	151	151	151
1100	BA: Disc: Appropriation	0	40	40	35
1134	BA: Disc: Appropriations precluded from obligation	0	-40	-40	0
1160	BA: Disc: Appropriation (total)		=====		
		0	0	0	35
1700	BA: Disc: Spending auth: Collected	5	247	247	247
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	22	31	31	0
1750	BA: Disc: Spending auth: Total		=====		
		28	278	278	247
1900	Budget authority total (disc. and mand.)		=====		
		28	278	278	282
1910	Total budgetary resources (disc. and mand.)		=====		
		178	428	428	432

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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 / mduran@osmre.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2102	Reimbursable obs incurred	0	0	0	159
2104	Reimbursable obligations incurred (total)		=====		
		0	0	0	159
2190	Obligations incurred		=====		
		0	0	0	159
2201	Unob Bal: Apportioned: Avail in the current period	156	398	398	274
2203	Unob Bal: Apportioned: Anticipated	22	31	31	0
2490	Unob Bal: end of year		=====		
		178	428	428	274
2500	Total budgetary resources		=====		
		178	428	428	432
2501	Memo: Budgetary resources, subj to apportionment	178	428	428	432
2504	Memo: Budgetary resources, reimb unob bal, EOY	178	428	428	274
Change in Obl Bal					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	159
3020	Ob Bal: Outlays (gross)	0	0	0	-40
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	119
3200	Obligated balance, end of year		=====		
		0	0	0	119

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OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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 / mduran@osmre.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	28	===== 278	278	282
4011	Disc: Outlays from balances	0	0	0	40
4020	Disc: Outlays, gross (total)	0	===== 0	0	40
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-5	-247	-247	-247
4040	Disc: Offsets against gross BA and outlays (total)	-5	===== -247	-247	-247
4053	Disc: Offsets, BA only: Antic offsetting collect	-22	-31	-31	0
4060	Disc: Additional offsets against BA only (total)	-22	===== -31	-31	0
4070	Disc: Budget authority, net	0	===== 0	0	35
4080	Disc: Outlays, net	-5	===== -247	-247	-207
4180	Budget authority, net (disc. and mand.)	0	===== 0	0	35
4190	Outlays, net (disc. and mand.)	-5	===== -247	-247	-207

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 / mduran@osmre.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	122,645	122,713	122,713	122,713
1134	BA: Disc: Appropriations precluded from obligation	-86,685	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		35,960	122,713	122,713	122,713
1700	BA: Disc: Spending auth: Collected	4	5	5	6
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	197	1,000	1,000	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		201	1,005	1,005	6
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		36,161	123,718	123,718	122,719
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		36,161	123,718	123,718	122,719

Status of Budgetary Resources

2002	Direct obs incurred: Cate	11,230	45,550	74,198	94,499
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		11,230	45,550	74,198	94,499
2190	Obligations incurred	=====	=====	=====	=====
		11,230	45,550	74,198	94,499
2201	Unob Bal: Apportioned: Avail in the current period	24,733	77,167	48,520	28,219
2203	Unob Bal: Apportioned: Anticipated	197	1,000	1,000	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		24,930	78,167	49,520	28,219
2500	Total budgetary resources	=====	=====	=====	=====
		36,161	123,718	123,718	122,719

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 / mduran@osmre.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	36,161	123,718	123,718	122,719
2503	Memo: Budgetary resources, direct unob bal, EOY	24,733	77,167	48,520	28,219
2504	Memo: Budgetary resources, reimb unob bal, EOY	197	1,000	1,000	0

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	11,230	45,550	74,198	94,499
3020	Ob Bal: Outlays (gross)	-8,418	-20,233	-37,101	-58,197
3050	Ob Bal: EOY: Unpaid obligations	2,812	25,317	37,097	36,303
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,812	25,317	37,097	36,303

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		36,161	123,718	123,718	122,719
4010	Disc: Outlays from new authority	8,418	20,233	37,101	58,197
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		8,418	20,233	37,101	58,197
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-4	-5	-5	-6
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-4	-5	-5	-6
4053	Disc: Offsets, BA only: Antic offsetting collect	-197	-1,000	-1,000	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-197	-1,000	-1,000	0
4070	Disc: Budget authority, net	=====	=====	=====	=====
		35,960	122,713	122,713	122,713
4080	Disc: Outlays, net	=====	=====	=====	=====
		8,414	20,228	37,096	58,191
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		35,960	122,713	122,713	122,713

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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 / mduran@osmre.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	===== 8,414	===== 20,228	===== 37,096	===== 58,191

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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 / mduran@osmre.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	26,063	26,063	26,063	26,063
1021	Unob Bal: Recov of prior year unpaid obligations	0	1,132	2,704	3,483
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		26,063	27,194	28,767	29,545
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		26,063	27,194	28,767	29,545

Status of Budgetary Resources

2002	Direct obs incurred: Cate	3,607	14,228	18,049	27,815
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		3,607	14,228	18,049	27,815
2190	Obligations incurred	=====	=====	=====	=====
		3,607	14,228	18,049	27,815
2201	Unob Bal: Apportioned: Avail in the current period	22,455	12,966	10,718	1,731
2490	Unob Bal: end of year	=====	=====	=====	=====
		22,455	12,966	10,718	1,731
2500	Total budgetary resources	=====	=====	=====	=====
		26,063	27,194	28,767	29,545
2501	Memo: Budgetary resources, subj to apportionment	26,063	27,194	28,767	29,545
2503	Memo: Budgetary resources, direct unob bal, EOY	22,455	12,966	10,718	1,731

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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 / mduran@osmre.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	41,752	41,752	41,752	41,752
3010	Ob Bal: Obligations incurred: Unexpired accounts	3,607	14,228	18,049	27,815
3020	Ob Bal: Outlays (gross)	-13,930	-29,160	-41,737	-50,451
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-1,132	-2,704	-3,483
3050	Ob Bal: EOY: Unpaid obligations	31,429	25,688	15,359	15,632
3100	Obligated balance, start of year	=====	=====	=====	=====
		41,752	41,752	41,752	41,752
3200	Obligated balance, end of year	=====	=====	=====	=====
		31,429	25,688	15,359	15,632

BA & O, Net

4011	Disc: Outlays from balances	13,930	29,160	41,737	50,451
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		13,930	29,160	41,737	50,451
4080	Disc: Outlays, net	=====	=====	=====	=====
		13,930	29,160	41,737	50,451
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		13,930	29,160	41,737	50,451

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 / mduran@osmre.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,553	1,553	1,553	1,553
1021	Unob Bal: Recov of prior year unpaid obligations	111	913	1,420	1,447
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,664	2,467	2,973	3,000
1060	Exp Unob Bal: Brought forward, Oct 1	1,553	1,553	1,553	1,553
1081	Exp Unob Bal: Recov of prior year unpaid obs	111	913	1,420	1,447
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,664	2,467	2,973	3,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,664	2,467	2,973	3,000

Status of Budgetary Resources

2002	Direct obs incurred: Cate	9	90	99	14
2004	Direct obligations incurred (total)		=====		
		9	90	99	14
2190	Obligations incurred		=====		
		9	90	99	14
2403	Unob Bal: Unapportioned: Other	1,656	2,376	2,873	2,986
2413	Expired Unobligated Balance: end of year	1,656	2,376	2,873	2,986
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,656	2,376	2,873	2,986
2500	Total budgetary resources	=====	=====	=====	=====
		1,664	2,467	2,973	3,000
2501	Memo: Budgetary resources, subj to apportionment	1,664	2,467	2,973	3,000
2503	Memo: Budgetary resources, direct unob bal, EOY	1,656	2,376	2,873	2,986

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 (MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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 / mduran@osmre.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	9,274	9,274	9,274	9,274
3011	Ob Bal: Obligations incurred: Expired accounts	9	90	99	14
3020	Ob Bal: Outlays (gross)	-4,452	-6,131	-6,330	-6,840
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-111	-913	-1,420	-1,447
3050	Ob Bal: EOY: Unpaid obligations	4,719	2,321	1,623	1,002
3100	Obligated balance, start of year	=====	=====	=====	=====
		9,274	9,274	9,274	9,274
3200	Obligated balance, end of year	=====	=====	=====	=====
		4,719	2,321	1,623	1,002

BA & O, Net

4011	Disc: Outlays from balances	4,452	6,131	6,330	6,840
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		4,452	6,131	6,330	6,840
4080	Disc: Outlays, net	=====	=====	=====	=====
		4,452	6,131	6,330	6,840
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		4,452	6,131	6,330	6,840

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 / mduran@osmre.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,057	1,057	1,057	1,057
1021	Unob Bal: Recov of prior year unpaid obligations	12	349	808	808
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,069	1,406	1,865	1,865
1060	Exp Unob Bal: Brought forward, Oct 1	1,057	1,057	1,057	1,057
1081	Exp Unob Bal: Recov of prior year unpaid obs	12	349	808	808
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,069	1,406	1,865	1,865
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,069	1,406	1,865	1,865

Status of Budgetary Resources

2002	Direct obs incurred: Cate	5	6	6	5
2004	Direct obligations incurred (total)		=====		
		5	6	6	5
2190	Obligations incurred		=====		
		5	6	6	5
2403	Unob Bal: Unapportioned: Other	1,064	1,400	1,859	1,860
2413	Expired Unobligated Balance: end of year	1,064	1,400	1,859	1,860
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,064	1,400	1,859	1,860
2500	Total budgetary resources	=====	=====	=====	=====
		1,069	1,406	1,865	1,865
2501	Memo: Budgetary resources, subj to apportionment	1,069	1,406	1,865	1,865
2503	Memo: Budgetary resources, direct unob bal, EOY	1,064	1,400	1,859	1,860

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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 / mduran@osmre.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,240	1,240	1,240	1,240
3011	Ob Bal: Obligations incurred: Expired accounts	5	6	6	5
3020	Ob Bal: Outlays (gross)	-41	-93	-225	-242
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-12	-349	-808	-808
3050	Ob Bal: EOY: Unpaid obligations	1,192	804	213	195
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,240	1,240	1,240	1,240
3200	Obligated balance, end of year	=====	=====		
		1,192	804	213	195

BA & O, Net

4011	Disc: Outlays from balances	41	93	225	242
4020	Disc: Outlays, gross (total)		=====		
		41	93	225	242
4080	Disc: Outlays, net		=====		
		41	93	225	242
4190	Outlays, net (disc. and mand.)		=====		
		41	93	225	242

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 / mduran@osmre.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,805	2,805	2,805	2,805
1021	Unob Bal: Recov of prior year unpaid obligations	2	28	108	140
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,807	2,833	2,914	2,946
1060	Exp Unob Bal: Brought forward, Oct 1	2,805	2,805	2,805	2,805
1081	Exp Unob Bal: Recov of prior year unpaid obs	2	28	108	140
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		2,807	2,833	2,914	2,946
1700	BA: Disc: Spending auth: Collected	0	0	0	1
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	1
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	1
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,807	2,833	2,914	2,946

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	2,807	2,833	2,914	2,946
2413	Expired Unobligated Balance: end of year	2,807	2,833	2,914	2,946
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,807	2,833	2,914	2,946
2500	Total budgetary resources	=====	=====	=====	=====
		2,807	2,833	2,914	2,946
2501	Memo: Budgetary resources, subj to apportionment	2,807	2,833	2,914	2,946
2503	Memo: Budgetary resources, direct unob bal, EOY	2,807	2,833	2,914	2,946

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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 / mduran@osmre.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	568	568	568	568
3020	Ob Bal: Outlays (gross)	-248	-313	-331	-336
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2	-28	-108	-140
3050	Ob Bal: EOY: Unpaid obligations	318	228	129	91
3100	Obligated balance, start of year	568	568	568	568
3200	Obligated balance, end of year	318	228	129	91

BA & O, Net

4000	Disc: Budget authority, gross	0	0	0	1
4011	Disc: Outlays from balances	248	313	331	336
4020	Disc: Outlays, gross (total)	248	313	331	336
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-1
4040	Disc: Offsets against gross BA and outlays (total)	0	0	0	-1
4080	Disc: Outlays, net	248	312	330	336
4190	Outlays, net (disc. and mand.)	248	312	330	336

Budget Agency: Department of the Interior
 Budget Bureau: Office of Surface Mining Reclamation and Enforcement
 Budget Account: Regulation and Technology
 Treasury Account: Regulation and Technology
 Budget Account Id: 010-08-1801 Treasury Account Id: 14- -10/11-1801
 GTAS User: 303-236-0330 / mduran@osmre.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,838	1,838	1,838	1,838
1021	Unob Bal: Recov of prior year unpaid obligations	0	15	15	35
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,838	1,852	1,853	1,873
1060	Exp Unob Bal: Brought forward, Oct 1	1,838	1,838	1,838	1,838
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	15	15	35
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,838	1,852	1,853	1,873
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,838	1,852	1,853	1,873

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	1,838	1,852	1,852	1,873
2413	Expired Unobligated Balance: end of year	1,838	1,852	1,852	1,873
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,838	1,852	1,852	1,873
2500	Total budgetary resources	=====	=====	=====	=====
		1,838	1,852	1,853	1,873
2501	Memo: Budgetary resources, subj to apportionment	1,838	1,852	1,853	1,873
2503	Memo: Budgetary resources, direct unob bal, EOY	1,838	1,852	1,852	1,873

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OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Office of Surface Mining Reclamation and Enforcement
 Budget Account: Regulation and Technology
 Treasury Account: Regulation and Technology
 Budget Account Id: 010-08-1801 Treasury Account Id: 14- -10/11-1801
 GTAS User: 303-236-0330 / mduran@osmre.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	335	335	335	335
3020	Ob Bal: Outlays (gross)	-21	-21	-22	-22
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-15	-15	-35
3050	Ob Bal: EOY: Unpaid obligations	314	299	299	279
3100	Obligated balance, start of year	335	====	335	335
3200	Obligated balance, end of year	314	====	299	279

BA & O, Net

4011	Disc: Outlays from balances	21	21	22	22
4020	Disc: Outlays, gross (total)	21	====	22	22
4080	Disc: Outlays, net	21	====	22	22
4190	Outlays, net (disc. and mand.)	21	====	22	22

Budget Agency: Department of the Interior
 Budget Bureau: Office of Surface Mining Reclamation and Enforcement
 Budget Account: Regulation and Technology
 Treasury Account: Regulation and Technology
 Budget Account Id: 010-08-1801 Treasury Account Id: 14- -09/10-1801
 GTAS User: 303-236-0330 / mduran@osmre.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,120	1,120	1,120	1,120
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	34
1029	Unob Bal: Other balances withdrawn	0	0	0	-1,152
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		1,120	1,120	1,120	2
1060	Exp Unob Bal: Brought forward, Oct 1	1,120	1,120	1,120	1,120
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	0	34
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-1,152
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	
		1,120	1,120	1,120	2
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		1,120	1,120	1,120	2

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	1	2	2
2004	Direct obligations incurred (total)		=====		
		0	1	2	2
2190	Obligations incurred		=====		
		0	1	2	2
2403	Unob Bal: Unapportioned: Other	1,120	1,119	1,118	0
2413	Expired Unobligated Balance: end of year	1,120	1,119	1,118	0
2490	Unob Bal: end of year	=====	=====	=====	
		1,120	1,119	1,118	0
2500	Total budgetary resources	=====	=====	=====	
		1,120	1,120	1,120	2
2501	Memo: Budgetary resources, subj to apportionment	1,120	1,120	1,120	2
2503	Memo: Budgetary resources, direct unob bal, EOY	1,120	1,119	1,118	0

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OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Office of Surface Mining Reclamation and Enforcement
 Budget Account: Regulation and Technology
 Treasury Account: Regulation and Technology
 Budget Account Id: 010-08-1801 Treasury Account Id: 14- -09/10-1801
 GTAS User: 303-236-0330 / mduran@osmre.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	34	34	34	34
3011	Ob Bal: Obligations incurred: Expired accounts	0	1	2	2
3020	Ob Bal: Outlays (gross)	0	-1	-2	-2
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-34
3050	Ob Bal: EOY: Unpaid obligations	34	34	34	0
3100	Obligated balance, start of year		=====		
		34	34	34	34
3200	Obligated balance, end of year		=====		
		34	34	34	0

BA & O, Net

4011	Disc: Outlays from balances	0	1	2	2
4020	Disc: Outlays, gross (total)		=====		
		0	1	2	2
4080	Disc: Outlays, net		=====		
		0	1	2	2
4190	Outlays, net (disc. and mand.)		=====		
		0	1	2	2

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 / mduran@osmre.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	619	619	619	619
1050	Unob Bal: Unobligated balance (total)		=====		
		619	619	619	619
1101	BA: Disc: Appropriation (special or trust fund)	9	1,890	1,905	1,916
1150	BA: Disc: Anticipated appropriation	38	20	187	0
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		46	1,910	2,092	1,916
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		46	1,910	2,092	1,916
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		665	2,529	2,711	2,535

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	0	300	466
2004	Direct obligations incurred (total)		=====		
		0	0	300	466
2190	Obligations incurred		=====		
		0	0	300	466
2201	Unob Bal: Apportioned: Avail in the current period	627	2,508	2,224	2,069
2203	Unob Bal: Apportioned: Anticipated	38	20	187	0
2490	Unob Bal: end of year		=====	=====	=====
		665	2,529	2,411	2,069
2500	Total budgetary resources		=====	=====	=====
		665	2,529	2,711	2,535
2501	Memo: Budgetary resources, subj to apportionment	665	2,529	2,711	2,535
2503	Memo: Budgetary resources, direct unob bal, EOY	665	2,529	2,411	2,069

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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 / mduran@osmre.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	603	603	603	603
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	300	466
3020	Ob Bal: Outlays (gross)	-52	-52	-57	-189
3050	Ob Bal: EOY: Unpaid obligations	551	551	846	879
3100	Obligated balance, start of year	603	603	603	603
3200	Obligated balance, end of year	551	551	846	879

BA & O, Net

4000	Disc: Budget authority, gross	46	1,910	2,092	1,916
4011	Disc: Outlays from balances	52	52	57	189
4020	Disc: Outlays, gross (total)	52	52	57	189
4070	Disc: Budget authority, net	46	1,910	2,092	1,916
4080	Disc: Outlays, net	52	52	57	189
4180	Budget authority, net (disc. and mand.)	46	1,910	2,092	1,916
4190	Outlays, net (disc. and mand.)	52	52	57	189

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	35,205	35,205	35,205	35,205
1021	Unob Bal: Recov of prior year unpaid obligations	125	2,436	5,056	5,947
1029	Unob Bal: Other balances withdrawn	0	0	0	-1,152
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		35,330	37,642	40,261	40,001
1060	Exp Unob Bal: Brought forward, Oct 1	8,374	8,374	8,374	8,374
1081	Exp Unob Bal: Recov of prior year unpaid obs	125	1,305	2,351	2,465
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-1,152
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		8,498	9,678	10,725	9,686
1100	BA: Disc: Appropriation	122,645	122,753	122,753	122,748
1101	BA: Disc: Appropriation (special or trust fund)	9	1,890	1,905	1,916
1134	BA: Disc: Appropriations precluded from obligation	-86,685	-40	-40	0
1150	BA: Disc: Anticipated appropriation	38	20	187	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		36,006	124,623	124,805	124,664
1700	BA: Disc: Spending auth: Collected	9	252	253	253
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	220	1,031	1,031	0
1750	BA: Disc: Spending auth: Total		=====	=====	
		229	1,283	1,284	253
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		36,235	125,906	126,089	124,917
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		71,565	163,548	166,350	164,918

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
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	14,852	59,876	92,655	122,802
2104	Reimbursable obligations incurred (total)	0	0	0	159
2190	Obligations incurred	=====	=====	=====	=====
		14,852	59,876	92,655	122,961
2201	Unob Bal: Apportioned: Avail in the current period	47,971	93,040	61,860	32,292
2203	Unob Bal: Apportioned: Anticipated	257	1,051	1,217	0
2403	Unob Bal: Unapportioned: Other	8,485	9,582	10,618	9,665
2413	Expired Unobligated Balance: end of year	8,485	9,582	10,618	9,665
2490	Unob Bal: end of year	=====	=====	=====	=====
		56,713	103,672	73,695	41,957
2500	Total budgetary resources	=====	=====	=====	=====
		71,565	163,548	166,350	164,918
2501	Memo: Budgetary resources, subj to apportionment	71,565	163,548	166,350	164,918
2503	Memo: Budgetary resources, direct unob bal, EOY	56,338	102,244	72,266	41,684
2504	Memo: Budgetary resources, reimb unob bal, EOY	376	1,428	1,428	274
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	53,806	53,806	53,806	53,806
3010	Ob Bal: Obligations incurred: Unexpired accounts	14,838	59,778	92,547	122,939
3011	Ob Bal: Obligations incurred: Expired accounts	14	97	108	22
3020	Ob Bal: Outlays (gross)	-27,163	-56,003	-85,805	-116,319
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-1,132	-2,704	-3,483
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-125	-1,305	-2,351	-2,465
3050	Ob Bal: EOY: Unpaid obligations	41,369	55,242	55,600	54,500
3100	Obligated balance, start of year	=====	=====	=====	=====
		53,806	53,806	53,806	53,806
3200	Obligated balance, end of year	=====	=====	=====	=====
		41,369	55,242	55,600	54,500

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 (MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		36,235	125,906	126,089	124,917
4010	Disc: Outlays from new authority	8,418	20,233	37,101	58,197
4011	Disc: Outlays from balances	18,745	35,770	48,704	58,122
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		27,163	56,003	85,805	116,319
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-9	-252	-253	-253
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-9	-252	-253	-253
4053	Disc: Offsets, BA only: Antic offsetting collect	-220	-1,031	-1,031	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-220	-1,031	-1,031	0
4070	Disc: Budget authority, net	=====	=====	=====	=====
		36,006	124,623	124,805	124,664
4080	Disc: Outlays, net	=====	=====	=====	=====
		27,154	55,751	85,552	116,066
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		36,006	124,623	124,805	124,664
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		27,154	55,751	85,552	116,066

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 / mduran@osmre.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	35,170	35,170	35,170	35,170
1021	Unob Bal: Recov of prior year unpaid obligations	22,228	31,621	32,379	65,995
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		57,398	66,791	67,549	101,165
1101	BA: Disc: Appropriation (special or trust fund)	27,384	27,399	27,399	27,399
1134	BA: Disc: Appropriations precluded from obligation	-19,355	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		8,029	27,399	27,399	27,399
1201	BA: Mand: Appropriation (special or trust fund)	31,803	212,807	212,807	212,807
1232	BA: Mand: New\Unob bal of approps temp reduced	0	-13,213	-13,213	-13,213
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		31,803	199,594	199,594	199,594
1700	BA: Disc: Spending auth: Collected	4	7	7	16
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	2	2	2	-7
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	195	998	998	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		201	1,007	1,007	9
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		40,033	228,001	228,001	227,003
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		97,432	294,792	295,550	328,168

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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 / mduran@osmre.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2002	Direct obs incurred: Cate	45,893	144,121	250,596	290,689
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		45,893	144,121	250,596	290,689
2102	Reimbursable obs incurred	2	2	11	11
2104	Reimbursable obligations incurred (total)		=====		
		2	2	11	11
2190	Obligations incurred	=====	=====	=====	=====
		45,895	144,123	250,607	290,700
2201	Unob Bal: Apportioned: Avail in the current period	51,342	149,671	43,945	37,468
2203	Unob Bal: Apportioned: Anticipated	195	998	998	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		51,537	150,669	44,943	37,468
2500	Total budgetary resources	=====	=====	=====	=====
		97,432	294,792	295,550	328,168
2501	Memo: Budgetary resources, subj to apportionment	97,432	294,792	295,550	328,168
2503	Memo: Budgetary resources, direct unob bal, EOY	51,330	149,658	43,941	37,464
2504	Memo: Budgetary resources, reimb unob bal, EOY	207	1,012	1,002	4

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 / mduran@osmre.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	310,072	310,072	310,072	310,072
3010	Ob Bal: Obligations incurred: Unexpired accounts	45,895	144,123	250,607	290,700
3020	Ob Bal: Outlays (gross)	-79,098	-134,148	-182,000	-231,469
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-22,228	-31,621	-32,379	-65,995
3050	Ob Bal: EOY: Unpaid obligations	254,640	288,426	346,300	303,308
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-11	-11	-11	-11
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-2	-2	-2	7
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-13	-13	-13	-4
3100	Obligated balance, start of year	=====	=====	=====	=====
		310,061	310,061	310,061	310,061
3200	Obligated balance, end of year	=====	=====	=====	=====
		254,628	288,412	346,286	303,304

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		8,230	28,406	28,406	27,408
4010	Disc: Outlays from new authority	3,664	8,652	13,325	18,662
4011	Disc: Outlays from balances	5,002	6,355	10,196	13,070
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		8,665	15,007	23,520	31,733
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-4	-7	-7	-16
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-4	-7	-7	-16
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-2	-2	-2	7
4053	Disc: Offsets, BA only: Antic offsetting collect	-195	-998	-998	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-197	-1,001	-1,001	7
4070	Disc: Budget authority, net	=====	=====	=====	=====
		8,029	27,399	27,399	27,399

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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 / mduran@osmre.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080,Disc:	Outlays, net	===== 8,661	===== 15,000	===== 23,513	===== 31,717
4090,Mand:	Budget authority, gross	===== 31,803	===== 199,594	===== 199,594	===== 199,594
4100 Mand:	Outlays from new authority	0	11,626	23,719	43,283
4101 Mand:	Outlays from balances	70,433	107,515	134,760	156,453
4110 Mand:	Outlays, gross (total)	70,433	119,141	158,479	199,736
4160,Mand:	Budget authority, net	===== 31,803	===== 199,594	===== 199,594	===== 199,594
4170,Mand:	Outlays, net	===== 70,433	===== 119,141	===== 158,479	===== 199,736
4180,Budget authority, net (disc. and mand.)		===== 39,832	===== 226,993	===== 226,993	===== 226,993
4190,Outlays, net (disc. and mand.)		===== 79,094	===== 134,141	===== 181,993	===== 231,453

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	35,170	35,170	35,170	35,170
1021	Unob Bal: Recov of prior year unpaid obligations	22,228	31,621	32,379	65,995
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		57,398	66,791	67,549	101,165
1101	BA: Disc: Appropriation (special or trust fund)	27,384	27,399	27,399	27,399
1134	BA: Disc: Appropriations precluded from obligation	-19,355	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		8,029	27,399	27,399	27,399
1201	BA: Mand: Appropriation (special or trust fund)	31,803	212,807	212,807	212,807
1232	BA: Mand: New\Unob bal of approps temp reduced	0	-13,213	-13,213	-13,213
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		31,803	199,594	199,594	199,594
1700	BA: Disc: Spending auth: Collected	4	7	7	16
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	2	2	2	-7
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	195	998	998	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		201	1,007	1,007	9
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		40,033	228,001	228,001	227,003
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		97,432	294,792	295,550	328,168

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
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	45,893	144,121	250,596	290,689
2104	Reimbursable obligations incurred (total)	2	2	11	11
2190	Obligations incurred	=====	=====	=====	=====
		45,895	144,123	250,607	290,700
2201	Unob Bal: Apportioned: Avail in the current period	51,342	149,671	43,945	37,468
2203	Unob Bal: Apportioned: Anticipated	195	998	998	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		51,537	150,669	44,943	37,468
2500	Total budgetary resources	=====	=====	=====	=====
		97,432	294,792	295,550	328,168
2501	Memo: Budgetary resources, subj to apportionment	97,432	294,792	295,550	328,168
2503	Memo: Budgetary resources, direct unob bal, EOY	51,330	149,658	43,941	37,464
2504	Memo: Budgetary resources, reimb unob bal, EOY	207	1,012	1,002	4
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	310,072	310,072	310,072	310,072
3010	Ob Bal: Obligations incurred: Unexpired accounts	45,895	144,123	250,607	290,700
3020	Ob Bal: Outlays (gross)	-79,098	-134,148	-182,000	-231,469
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-22,228	-31,621	-32,379	-65,995
3050	Ob Bal: EOY: Unpaid obligations	254,640	288,426	346,300	303,308
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-11	-11	-11	-11
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-2	-2	-2	7
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-13	-13	-13	-4
3100	Obligated balance, start of year	=====	=====	=====	=====
		310,061	310,061	310,061	310,061
3200	Obligated balance, end of year	=====	=====	=====	=====
		254,628	288,412	346,286	303,304

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
<u>BA & O, Net</u>					
4000,Disc:	Budget authority, gross	===== 8,230	===== 28,406	===== 28,406	===== 27,408
4010 Disc:	Outlays from new authority	3,664	8,652	13,325	18,662
4011 Disc:	Outlays from balances	5,002	6,355	10,196	13,070
4020,Disc:	Outlays, gross (total)	===== 8,665	===== 15,007	===== 23,520	===== 31,733
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	-4	-7	-7	-16
4040,Disc:	Offsets against gross BA and outlays (total)	===== -4	===== -7	===== -7	===== -16
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	-2	-2	-2	7
4053 Disc:	Offsets, BA only: Antic offsetting collect	-195	-998	-998	0
4060,Disc:	Additional offsets against BA only (total)	===== -197	===== -1,001	===== -1,001	===== 7
4070,Disc:	Budget authority, net	===== 8,029	===== 27,399	===== 27,399	===== 27,399
4080,Disc:	Outlays, net	===== 8,661	===== 15,000	===== 23,513	===== 31,717
4090,Mand:	Budget authority, gross	===== 31,803	===== 199,594	===== 199,594	===== 199,594
4100 Mand:	Outlays from new authority	0	11,626	23,719	43,283
4101 Mand:	Outlays from balances	70,433	107,515	134,760	156,453
4110 Mand:	Outlays, gross (total)	70,433	119,141	158,479	199,736
4160,Mand:	Budget authority, net	===== 31,803	===== 199,594	===== 199,594	===== 199,594
4170,Mand:	Outlays, net	===== 70,433	===== 119,141	===== 158,479	===== 199,736
4180,Budget authority, net (disc. and mand.)		===== 39,832	===== 226,993	===== 226,993	===== 226,993
4190,Outlays, net (disc. and mand.)		===== 79,094	===== 134,141	===== 181,993	===== 231,453

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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
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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 / mduran@osmre.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,578	2,578	2,578	2,578
1021	Unob Bal: Recov of prior year unpaid obligations	14,091	19,593	31,024	42,728
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		16,669	22,170	33,602	45,306
1200	BA: Mand: Appropriation	0	63,381	63,381	63,381
1230	BA: Mand: New\Unob bal of approps perm reduced	0	0	0	-4,627
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		0	63,381	63,381	58,754
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		0	63,381	63,381	58,754
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		16,669	85,551	96,983	104,059

Status of Budgetary Resources

2002	Direct obs incurred: Cate	13,685	20,321	89,181	103,992
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		13,685	20,321	89,181	103,992
2190	Obligations incurred	=====	=====	=====	=====
		13,685	20,321	89,181	103,992
2201	Unob Bal: Apportioned: Avail in the current period	2,984	60,603	3,175	67
2403	Unob Bal: Unapportioned: Other	0	4,627	4,627	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,984	65,230	7,802	67
2500	Total budgetary resources	=====	=====	=====	=====
		16,669	85,551	96,983	104,059
2501	Memo: Budgetary resources, subj to apportionment	16,669	85,551	96,983	104,059
2503	Memo: Budgetary resources, direct unob bal, EOY	2,984	65,230	7,802	67

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 / mduran@osmre.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	537,573	537,573	537,573	537,573
3010	Ob Bal: Obligations incurred: Unexpired accounts	13,685	20,321	89,181	103,992
3020	Ob Bal: Outlays (gross)	-56,982	-93,906	-128,621	-160,436
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-14,091	-19,593	-31,024	-42,728
3050	Ob Bal: EOY: Unpaid obligations	480,185	444,396	467,110	438,401
3100	Obligated balance, start of year	=====	=====	=====	=====
		537,573	537,573	537,573	537,573
3200	Obligated balance, end of year	=====	=====	=====	=====
		480,185	444,396	467,110	438,401

BA & O, Net

4090	Mand: Budget authority, gross	0	63,381	63,381	58,754
4100	Mand: Outlays from new authority	0	0	274	1,386
4101	Mand: Outlays from balances	56,982	93,906	128,347	159,050
4110	Mand: Outlays, gross (total)	56,982	93,906	128,621	160,436
4160	Mand: Budget authority, net	0	63,381	63,381	58,754
4170	Mand: Outlays, net	56,982	93,906	128,621	160,436
4180	Budget authority, net (disc. and mand.)	0	63,381	63,381	58,754
4190	Outlays, net (disc. and mand.)	56,982	93,906	128,621	160,436

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
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,578	2,578	2,578	2,578
1021	Unob Bal: Recov of prior year unpaid obligations	14,091	19,593	31,024	42,728
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		16,669	22,170	33,602	45,306
1200	BA: Mand: Appropriation	0	63,381	63,381	63,381
1230	BA: Mand: New\Unob bal of approps perm reduced	0	0	0	-4,627
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		0	63,381	63,381	58,754
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		0	63,381	63,381	58,754
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		16,669	85,551	96,983	104,059

Status of Budgetary Resources

2004	Direct obligations incurred (total)	13,685	20,321	89,181	103,992
2190	Obligations incurred	=====	=====	=====	=====
		13,685	20,321	89,181	103,992
2201	Unob Bal: Apportioned: Avail in the current period	2,984	60,603	3,175	67
2403	Unob Bal: Unapportioned: Other	0	4,627	4,627	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,984	65,230	7,802	67
2500	Total budgetary resources	=====	=====	=====	=====
		16,669	85,551	96,983	104,059
2501	Memo: Budgetary resources, subj to apportionment	16,669	85,551	96,983	104,059
2503	Memo: Budgetary resources, direct unob bal, EOY	2,984	65,230	7,802	67

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
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	537,573	537,573	537,573	537,573
3010	Ob Bal: Obligations incurred: Unexpired accounts	13,685	20,321	89,181	103,992
3020	Ob Bal: Outlays (gross)	-56,982	-93,906	-128,621	-160,436
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-14,091	-19,593	-31,024	-42,728
3050	Ob Bal: EOY: Unpaid obligations	480,185	444,396	467,110	438,401
3100	Obligated balance, start of year	=====	=====	=====	=====
		537,573	537,573	537,573	537,573
3200	Obligated balance, end of year	=====	=====	=====	=====
		480,185	444,396	467,110	438,401

BA & O, Net

4090	Mand: Budget authority, gross	0	63,381	63,381	58,754
4100	Mand: Outlays from new authority	0	0	274	1,386
4101	Mand: Outlays from balances	56,982	93,906	128,347	159,050
4110	Mand: Outlays, gross (total)	56,982	93,906	128,621	160,436
4160	Mand: Budget authority, net	0	63,381	63,381	58,754
4170	Mand: Outlays, net	56,982	93,906	128,621	160,436
4180	Budget authority, net (disc. and mand.)	0	63,381	63,381	58,754
4190	Outlays, net (disc. and mand.)	56,982	93,906	128,621	160,436

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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 / mduran@osmre.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1200	BA: Mand: Appropriation	36,494	141,730	141,730	141,730
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		36,494	141,730	141,730	141,730
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		36,494	141,730	141,730	141,730
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		36,494	141,730	141,730	141,730

Status of Budgetary Resources

2002	Direct obs incurred: Cate	36,494	141,730	141,730	141,730
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		36,494	141,730	141,730	141,730
2190	Obligations incurred	=====	=====	=====	=====
		36,494	141,730	141,730	141,730
2500	Total budgetary resources	=====	=====	=====	=====
		36,494	141,730	141,730	141,730
2501	Memo: Budgetary resources, subj to apportionment	36,494	141,730	141,730	141,730

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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 / mduran@osmre.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	36,494	141,730	141,730	141,730
3020	Ob Bal: Outlays (gross)	-36,494	-141,730	-141,730	-141,730
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		36,494	141,730	141,730	141,730
4101	Mand: Outlays from balances	36,494	141,730	141,730	141,730
4110	Mand: Outlays, gross (total)	36,494	141,730	141,730	141,730
4160	Mand: Budget authority, net	=====	=====	=====	=====
		36,494	141,730	141,730	141,730
4170	Mand: Outlays, net	=====	=====	=====	=====
		36,494	141,730	141,730	141,730
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		36,494	141,730	141,730	141,730
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		36,494	141,730	141,730	141,730

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
Budgetary Resources					
1200	BA: Mand: Appropriation	36,494	141,730	141,730	141,730
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		36,494	141,730	141,730	141,730
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		36,494	141,730	141,730	141,730
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		36,494	141,730	141,730	141,730
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	36,494	141,730	141,730	141,730
2190	Obligations incurred	=====	=====	=====	=====
		36,494	141,730	141,730	141,730
2500	Total budgetary resources	=====	=====	=====	=====
		36,494	141,730	141,730	141,730
2501	Memo: Budgetary resources, subj to apportionment	36,494	141,730	141,730	141,730
Change in Obl Bal					
3010	Ob Bal: Obligations incurred: Unexpired accounts	36,494	141,730	141,730	141,730
3020	Ob Bal: Outlays (gross)	-36,494	-141,730	-141,730	-141,730

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		36,494	141,730	141,730	141,730
4101	Mand: Outlays from balances	36,494	141,730	141,730	141,730
4110	Mand: Outlays, gross (total)	36,494	141,730	141,730	141,730
4160	Mand: Budget authority, net	=====	=====	=====	=====
		36,494	141,730	141,730	141,730
4170	Mand: Outlays, net	=====	=====	=====	=====
		36,494	141,730	141,730	141,730
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		36,494	141,730	141,730	141,730
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		36,494	141,730	141,730	141,730

Budget Agency: Department of the Interior
 Budget Bureau: Office of Surface Mining Reclamation and Enforcement
 Budget Account: Bureau Total, Non-Financing Accounts Office of Surface Mining Re
 Treasury Account:
 Budget Account Id: 010-08- Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	72,953	72,953	72,953	72,953
1021	Unob Bal: Recov of prior year unpaid obligations	36,445	53,650	68,459	114,670
1029	Unob Bal: Other balances withdrawn	0	0	0	-1,152
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		109,398	126,604	141,413	186,472
1060	Exp Unob Bal: Brought forward, Oct 1	8,374	8,374	8,374	8,374
1081	Exp Unob Bal: Recov of prior year unpaid obs	125	1,305	2,351	2,465
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-1,152
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		8,498	9,678	10,725	9,686
1100	BA: Disc: Appropriation	122,645	122,753	122,753	122,748
1101	BA: Disc: Appropriation (special or trust fund)	27,392	29,289	29,304	29,315
1134	BA: Disc: Appropriations precluded from obligation	-106,040	-40	-40	0
1150	BA: Disc: Anticipated appropriation	38	20	187	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		44,035	152,022	152,204	152,063
1200	BA: Mand: Appropriation	36,494	205,111	205,111	205,111
1201	BA: Mand: Appropriation (special or trust fund)	31,803	212,807	212,807	212,807
1230	BA: Mand: New\Unob bal of approps perm reduced	0	0	0	-4,627
1232	BA: Mand: New\Unob bal of approps temp reduced	0	-13,213	-13,213	-13,213
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		68,297	404,705	404,705	400,078
1700	BA: Disc: Spending auth: Collected	14	259	260	270
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	2	2	2	-7
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	415	2,029	2,029	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		430	2,290	2,291	263
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		112,762	559,017	559,200	552,404
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		222,160	685,621	700,613	738,876

Budget Agency: Department of the Interior
 Budget Bureau: Office of Surface Mining Reclamation and Enforcement
 Budget Account: Bureau Total, Non-Financing Accounts Office of Surface Mining Re
 Treasury Account:
 Budget Account Id: 010-08- Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	110,925	366,048	574,162	659,213
2104	Reimbursable obligations incurred (total)	2	2	11	170
2190	Obligations incurred	=====	=====	=====	=====
		110,926	366,050	574,173	659,383
2201	Unob Bal: Apportioned: Avail in the current period	102,297	303,314	108,980	69,827
2203	Unob Bal: Apportioned: Anticipated	453	2,049	2,215	0
2403	Unob Bal: Unapportioned: Other	8,485	14,208	15,244	9,665
2413	Expired Unobligated Balance: end of year	8,485	9,582	10,618	9,665
2490	Unob Bal: end of year	=====	=====	=====	=====
		111,234	319,571	126,439	79,493
2500	Total budgetary resources	=====	=====	=====	=====
		222,160	685,621	700,613	738,876
2501	Memo: Budgetary resources, subj to apportionment	222,160	685,621	700,613	738,876
2503	Memo: Budgetary resources, direct unob bal, EOY	110,652	317,131	124,009	79,215
2504	Memo: Budgetary resources, reimb unob bal, EOY	582	2,440	2,431	278
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	901,451	901,451	901,451	901,451
3010	Ob Bal: Obligations incurred: Unexpired accounts	110,912	365,953	574,066	659,361
3011	Ob Bal: Obligations incurred: Expired accounts	14	97	108	22
3020	Ob Bal: Outlays (gross)	-199,738	-425,787	-538,156	-649,955
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-36,320	-52,346	-66,108	-112,206
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-125	-1,305	-2,351	-2,465
3050	Ob Bal: EOY: Unpaid obligations	776,195	788,063	869,010	796,209
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-11	-11	-11	-11
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-2	-2	-2	7
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-13	-13	-13	-4
3100	Obligated balance, start of year	=====	=====	=====	=====
		901,440	901,440	901,440	901,440
3200	Obligated balance, end of year	=====	=====	=====	=====
		776,182	788,050	868,996	796,205

Budget Agency: Department of the Interior
 Budget Bureau: Office of Surface Mining Reclamation and Enforcement
 Budget Account: Bureau Total, Non-Financing Accounts Office of Surface Mining Re
 Treasury Account:
 Budget Account Id: 010-08- Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		44,465	154,312	154,495	152,326
4010 Disc:	Outlays from new authority	12,082	28,885	50,426	76,859
4011 Disc:	Outlays from balances	23,746	42,125	58,899	71,193
4020,Disc:	Outlays, gross (total)	=====	=====	=====	=====
		35,828	71,010	109,325	148,052
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	-4	-7	-7	-16
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	-9	-252	-253	-254
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-14	-259	-260	-270
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	-2	-2	-2	7
4053 Disc:	Offsets, BA only: Antic offsetting collect	-415	-2,029	-2,029	0
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		-417	-2,031	-2,031	7
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		44,035	152,022	152,204	152,063
4080,Disc:	Outlays, net	=====	=====	=====	=====
		35,815	70,750	109,065	147,783
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		68,297	404,705	404,705	400,078
4100 Mand:	Outlays from new authority	0	11,626	23,993	44,669
4101 Mand:	Outlays from balances	163,909	343,151	404,838	457,233
4110 Mand:	Outlays, gross (total)	163,909	354,778	428,831	501,903
4160,Mand:	Budget authority, net	=====	=====	=====	=====
		68,297	404,705	404,705	400,078
4170,Mand:	Outlays, net	=====	=====	=====	=====
		163,909	354,778	428,831	501,903
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		112,332	556,727	556,909	552,141

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: Department of the Interior
Budget Bureau: Office of Surface Mining Reclamation and Enforcement
Budget Account: Bureau Total, Non-Financing Accounts Office of Surface Mining Re
Treasury Account:
Budget Account Id: 010-08- Treasury Account Id: - - / -
GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		199,724	425,528	537,896	649,685

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	492,791	492,791	492,791	492,791
1010	Unob Bal: Transferred to other accounts	0	-275	-317	-5,122
1011	Unob Bal: Transferred from other accounts	0	0	80	0
1021	Unob Bal: Recov of prior year unpaid obligations	29,686	38,925	53,806	68,809
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		522,477	531,441	546,360	556,479
1100	BA: Disc: Appropriation	139,058	221,622	227,378	233,411
1120	BA: Disc: Approps transferred to other accounts	0	-86,870	-86,870	-86,990
1121	BA: Disc: Approps transferred from other accounts	143,570	756,784	751,070	749,489
1134	BA: Disc: Appropriations precluded from obligation	-111,622	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		171,007	891,536	891,578	895,911
1700	BA: Disc: Spending auth: Collected	81,890	176,675	275,582	345,767
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	143,884	123,325	105,843	78,613
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	279,093	207,276	126,050	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		504,867	507,275	507,475	424,380
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		675,874	1,398,811	1,399,053	1,320,290
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,198,351	1,930,252	1,945,413	1,876,770

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
Status of Budgetary Resources					
2002	Direct obs incurred: Cate	97,815	260,962	457,313	905,998
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		97,815	260,962	457,313	905,998
2102	Reimbursable obs incurred	61,355	144,780	231,493	324,490
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		61,355	144,780	231,493	324,490
2190	Obligations incurred	=====	=====	=====	=====
		159,170	405,741	688,806	1,230,488
2201	Unob Bal: Apportioned: Avail in the current period	760,088	1,317,235	1,130,557	646,284
2203	Unob Bal: Apportioned: Anticipated	279,093	207,276	126,050	0
2403	Unob Bal: Unapportioned: Other	0	0	0	-2
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,039,181	1,524,511	1,256,607	646,281
2500	Total budgetary resources	=====	=====	=====	=====
		1,198,351	1,930,252	1,945,413	1,876,770
2501	Memo: Budgetary resources, subj to apportionment	1,198,351	1,930,252	1,945,413	1,876,770
2503	Memo: Budgetary resources, direct unob bal, EOY	227,599	793,052	609,831	173,198
2504	Memo: Budgetary resources, reimb unob bal, EOY	811,582	731,459	646,776	473,083
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,041,840	1,041,840	1,041,840	1,041,840
3010	Ob Bal: Obligations incurred: Unexpired accounts	159,170	405,741	688,806	1,230,488
3020	Ob Bal: Outlays (gross)	-230,037	-519,238	-805,060	-1,168,907
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-29,686	-38,925	-53,806	-68,809
3050	Ob Bal: EOY: Unpaid obligations	941,286	889,418	871,780	1,034,612
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-271,432	-271,432	-271,432	-271,432
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-143,884	-123,325	-105,843	-78,613
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-415,317	-394,757	-377,275	-350,045
3100	Obligated balance, start of year	=====	=====	=====	=====
		770,407	770,407	770,407	770,407
3200	Obligated balance, end of year	=====	=====	=====	=====
		525,970	494,660	494,505	684,566

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
BA & O, Net					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		675,874	1,398,811	1,399,053	1,320,290
4010	Disc: Outlays from new authority	61,074	161,205	281,028	456,442
4011	Disc: Outlays from balances	168,446	357,271	523,033	711,315
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		229,519	518,476	804,061	1,167,757
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-4,342	-7,137	-10,604	-13,518
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-77,547	-169,538	-264,978	-332,249
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-81,890	-176,675	-275,582	-345,767
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-143,884	-123,325	-105,843	-78,613
4053	Disc: Offsets, BA only: Antic offsetting collect	-279,093	-207,276	-126,050	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-422,978	-330,601	-231,893	-78,613
4070	Disc: Budget authority, net	=====	=====	=====	=====
		171,007	891,536	891,578	895,911
4080	Disc: Outlays, net	=====	=====	=====	=====
		147,630	341,801	528,478	821,990
4101	Mand: Outlays from balances	518	763	1,000	1,150
4110	Mand: Outlays, gross (total)	518	763	1,000	1,150
4170	Mand: Outlays, net		=====	=====	=====
		518	763	1,000	1,150
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		171,007	891,536	891,578	895,911
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		148,148	342,564	529,478	823,140

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OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Water and Related Resources
Treasury Account: Water and Related Resources
Budget Account Id: 010-10-0680 Treasury Account Id: 14- - /15-0680
GTAS User: 303-445-3035 / rpgarcia@usbr.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1700	BA: Disc: Spending auth: Collected	0	0	284	530
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	567	283	0
1750	BA: Disc: Spending auth: Total		=====		
		0	567	567	530
1900	Budget authority total (disc. and mand.)		=====		
		0	567	567	530
1910	Total budgetary resources (disc. and mand.)		=====		
		0	567	567	530

Status of Budgetary Resources

2102	All Projects	0	214	357	530
2104	Reimbursable obligations incurred (total)		=====		
		0	214	357	530
2190	Obligations incurred		=====		
		0	214	357	530
2201	Unob Bal: Apportioned: Avail in the current period	0	353	210	0
2490	Unob Bal: end of year		=====		
		0	353	210	0
2500	Total budgetary resources		=====		
		0	567	567	530
2501	Memo: Budgetary resources, subj to apportionment	0	567	567	530
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	353	210	0

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Reclamation
 Budget Account: Water and Related Resources
 Treasury Account: Water and Related Resources
 Budget Account Id: 010-10-0680 Treasury Account Id: 14- - /15-0680
 GTAS User: 303-445-3035 / rpgarcia@usbr.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	214	357	530
3020	Ob Bal: Outlays (gross)	0	-214	-332	-530
3050	Ob Bal: EOY: Unpaid obligations	0	0	25	0
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	-567	-283	0
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	-567	-283	0
	3200, Obligated balance, end of year		=====		
		0	-567	-258	0
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross		=====		
		0	567	567	530
4010	Disc: Outlays from new authority	0	214	332	530
4020	Disc: Outlays, gross (total)		=====		
		0	214	332	530
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	-284	-530
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	0	-284	-530
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0	-567	-283	0
4060	Disc: Additional offsets against BA only (total)		=====		
		0	-567	-283	0
4080	Disc: Outlays, net		=====		
		0	214	48	0
4190	Outlays, net (disc. and mand.)		=====		
		0	214	48	0

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Reclamation
 Budget Account: Water and Related Resources
 Treasury Account: Water and Related Resources
 Budget Account Id: 010-10-0680 Treasury Account Id: 14- - /10-0680
 GTAS User: 303-445-3515 / aljordan@usbr.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,190	3,190	3,190	3,190
3020	Ob Bal: Outlays (gross)	-521	-586	-1,232	-3,190
3050	Ob Bal: EOY: Unpaid obligations	2,669	2,603	1,958	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,190	3,190	3,190	3,190
3200	Obligated balance, end of year	=====	=====	=====	
		2,669	2,603	1,958	0

BA & O, Net

4011	Disc: Outlays from balances	521	586	1,232	3,190
4020	Disc: Outlays, gross (total)		=====	=====	=====
		521	586	1,232	3,190
4080	Disc: Outlays, net		=====	=====	=====
		521	586	1,232	3,190
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		521	586	1,232	3,190

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: 303-445-3035 / rpgarcia@usbr.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	462	462	462	462
1050	Unob Bal: Unobligated balance (total)		=====		
		462	462	462	462
1910	Total budgetary resources (disc. and mand.)		=====		
		462	462	462	462

Status of Budgetary Resources

2002	Direct obs incurred: Cate	1	0	0	0
2004	Direct obligations incurred (total)		=====		
		1	0	0	0
2190	Obligations incurred		=====		
		1	0	0	0
2201	Unob Bal: Apportioned: Avail in the current period	462	462	462	462
2490	Unob Bal: end of year		=====		
		462	462	462	462
2500	Total budgetary resources		=====		
		462	462	462	462
2501	Memo: Budgetary resources, subj to apportionment	462	462	462	462
2503	Memo: Budgetary resources, direct unob bal, EOY	462	462	462	462

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OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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: 303-445-3035 / rpgarcia@usbr.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	1	0	0	0

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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: 303-445-3035 / rpgarcia@usbr.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	17	17	17	17
1050	Unob Bal: Unobligated balance (total)		=====		
		17	17	17	17
1060	Exp Unob Bal: Brought forward, Oct 1	17	17	17	17
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		17	17	17	17
1910	Total budgetary resources (disc. and mand.)		=====		
		17	17	17	17

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	17	17	17	17
2413	Expired Unobligated Balance: end of year	17	17	17	17
2490	Unob Bal: end of year		=====		
		17	17	17	17
2500	Total budgetary resources		=====		
		17	17	17	17
2501	Memo: Budgetary resources, subj to apportionment	17	17	17	17
2503	Memo: Budgetary resources, direct unob bal, EOY	17	17	17	17

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Reclamation
 Budget Account: Water and Related Resources
 Treasury Account: Water and Related Resources, Recovery Act
 Budget Account Id: 010-10-0680 Treasury Account Id: 14- -09/10-0681
 GTAS User: 303-445-3035 / rpgarcia@usbr.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,892	2,892	2,892	2,892
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	496
1029	Unob Bal: Other balances withdrawn	0	0	0	-3,388
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		2,892	2,892	2,892	0
1060	Exp Unob Bal: Brought forward, Oct 1	2,892	2,892	2,892	2,892
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	0	496
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-3,388
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	
		2,892	2,892	2,892	0
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	496	0
1750	BA: Disc: Spending auth: Total		=====		
		0	0	496	0
1900	Budget authority total (disc. and mand.)		=====		
		0	0	496	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		2,892	2,892	3,388	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	2,892	2,892	3,388	0
2413	Expired Unobligated Balance: end of year	2,892	2,892	3,388	0
2490	Unob Bal: end of year	=====	=====	=====	
		2,892	2,892	3,388	0
2500	Total budgetary resources	=====	=====	=====	
		2,892	2,892	3,388	0
2501	Memo: Budgetary resources, subj to apportionment	2,892	2,892	3,388	0
2503	Memo: Budgetary resources, direct unob bal, EOY	2,892	2,892	3,388	0

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OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Reclamation
 Budget Account: Water and Related Resources
 Treasury Account: Water and Related Resources, Recovery Act
 Budget Account Id: 010-10-0680 Treasury Account Id: 14- -09/10-0681
 GTAS User: 303-445-3035 / rpgarcia@usbr.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3020	Ob Bal: Outlays (gross)	0	0	496	496
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-496
3050	Ob Bal: EOY: Unpaid obligations	0	0	496	0
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	0	-496	0
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	0	-496	0
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross		=====		
		0	0	496	0
4011	Disc: Outlays from balances	0	0	-496	-496
4020	Disc: Outlays, gross (total)		=====		
		0	0	-496	-496
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	-496	0
4060	Disc: Additional offsets against BA only (total)		=====		
		0	0	-496	0
4080	Disc: Outlays, net		=====		
		0	0	-496	-496
4190	Outlays, net (disc. and mand.)		=====		
		0	0	-496	-496

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 / tinsae_welde@fws.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	716	716	716	716
1050	Unob Bal: Unobligated balance (total)		=====		
		716	716	716	716
1201	BA: Mand: Appropriation (special or trust fund)	63	129	199	272
1203	BA: Mand: Appropriation (previously unavailable)	22	22	22	22
1232	BA: Mand: New\Unob bal of approps temp reduced	-18	-18	-18	-20
1250	BA: Mand: Anticipated appropriation	377	311	241	0
1260	BA: Mand: Appropriation (total)		=====		
		443	443	444	274
1900	Budget authority total (disc. and mand.)		=====		
		443	443	444	274
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		1,159	1,159	1,160	990

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	0	30	72
2004	Direct obligations incurred (total)		=====		
		0	0	30	72
2190	Obligations incurred		=====		
		0	0	30	72
2201	Unob Bal: Apportioned: Avail in the current period	782	848	889	918
2203	Unob Bal: Apportioned: Anticipated	377	311	241	0
2490	Unob Bal: end of year	=====	=====	=====	
		1,159	1,159	1,130	918
2500	Total budgetary resources	=====	=====	=====	
		1,159	1,159	1,160	990
2501	Memo: Budgetary resources, subj to apportionment	1,159	1,159	1,160	990

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OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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 / tinsae_welde@fws.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Budgetary resources, direct unob bal, EOY	1,159	1,159	1,130	918
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	30	72
3020	Ob Bal: Outlays (gross)	0	0	-31	-72
3050	Ob Bal: EOY: Unpaid obligations	0	0	-1	0
3200	Obligated balance, end of year	0	=====	-1	0
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	443	=====	444	274
4101	Mand: Outlays from balances	0	0	31	72
4110	Mand: Outlays, gross (total)	0	0	31	72
4160	Mand: Budget authority, net	443	=====	444	274
4170	Mand: Outlays, net	0	=====	31	72
4180	Budget authority, net (disc. and mand.)	443	=====	444	274
4190	Outlays, net (disc. and mand.)	0	=====	31	72

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OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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: 303-445-3515 / aljordan@usbr.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	92	92	92	92
1050	Unob Bal: Unobligated balance (total)		=====		
		92	92	92	92
1201	BA: Mand: Appropriation (special or trust fund)	0	0	0	4
1232	BA: Mand: New\Unob bal of approps temp reduced	-1	-1	-1	0
1250	BA: Mand: Anticipated appropriation	7	7	7	0
1260	BA: Mand: Appropriation (total)		=====		
		7	7	7	4
1900	Budget authority total (disc. and mand.)		=====		
		7	7	7	4
1910	Total budgetary resources (disc. and mand.)		=====		
		98	98	98	95

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	91	91	92	95
2203	Unob Bal: Apportioned: Anticipated	7	7	7	0
2490	Unob Bal: end of year		=====		
		98	98	98	95
2500	Total budgetary resources		=====		
		98	98	98	95
2501	Memo: Budgetary resources, subj to apportionment	98	98	98	95
2503	Memo: Budgetary resources, direct unob bal, EOY	98	98	98	95

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OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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: 303-445-3515 / aljordan@usbr.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	7	===== 7	7	4
4160	Mand: Budget authority, net	7	===== 7	7	4
4180	Budget authority, net (disc. and mand.)	7	===== 7	7	4

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
Budgetary Resources					
1101	BA: Disc: Appropriation (special or trust fund)	8	0	0	0
1132	BA: Disc: Appropriations temporarily reduced	-1	0	0	0
1160	BA: Disc: Appropriation (total)	7	0	0	0
1201	BA: Mand: Appropriation (special or trust fund)	0	8	8	8
1203	BA: Mand: Appropriation (previously unavailable)	0	0	0	1
1232	BA: Mand: New\Unob bal of approps temp reduced	0	-1	0	-1
1250	BA: Mand: Anticipated appropriation	0	1	0	0
1260	BA: Mand: Appropriation (total)	0	8	8	8
1900	Budget authority total (disc. and mand.)	7	8	8	8
1910	Total budgetary resources (disc. and mand.)	7	8	8	8

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	0	0	8
2004	Direct obligations incurred (total)	0	0	0	8
2190	Obligations incurred	0	0	0	8
2201	Unob Bal: Apportioned: Avail in the current period	7	8	8	0
2490	Unob Bal: end of year	7	8	8	0
2500	Total budgetary resources	7	8	8	8
2501	Memo: Budgetary resources, subj to apportionment	7	8	8	8
2503	Memo: Budgetary resources, direct unob bal, EOY	7	8	8	0

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OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	8
3020	Ob Bal: Outlays (gross)	0	1	0	-8
3050	Ob Bal: EOY: Unpaid obligations	0	1	0	0
3200	Obligated balance, end of year		=====		
		0	1	0	0
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross		=====		
		7	0	0	0
4070	Disc: Budget authority, net		=====		
		7	0	0	0
4090	Mand: Budget authority, gross		=====		
		0	8	8	8
4101	Mand: Outlays from balances	0	-1	0	8
4110	Mand: Outlays, gross (total)	0	-1	0	8
4160	Mand: Budget authority, net		=====		
		0	8	8	8
4170	Mand: Outlays, net		=====		
		0	-1	0	8
4180	Budget authority, net (disc. and mand.)		=====		
		7	8	8	8
4190	Outlays, net (disc. and mand.)		=====		
		0	-1	0	8

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
Budgetary Resources					
1201	BA: Mand: Appropriation (special or trust fund)	0	0	0	523
1232	BA: Mand: New\Unob bal of approps temp reduced	0	0	0	-38
1260	BA: Mand: Appropriation (total)	0	=====	0	485
1900	Budget authority total (disc. and mand.)	0	=====	0	485
1910	Total budgetary resources (disc. and mand.)	0	=====	0	485

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	485
2490	Unob Bal: end of year	0	=====	0	485
2500	Total budgetary resources	0	=====	0	485
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	485
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	485

BA & O, Net

4090	Mand: Budget authority, gross	0	=====	0	485
4160	Mand: Budget authority, net	0	=====	0	485
4180	Budget authority, net (disc. and mand.)	0	=====	0	485

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 / tluong@usbr.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	786	786	786	786
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	38
1050	Unob Bal: Unobligated balance (total)		=====		
		786	786	786	824
1201	BA: Mand: Appropriation (special or trust fund)	0	0	544	557
1203	BA: Mand: Appropriation (previously unavailable)	49	49	49	49
1232	BA: Mand: New\Unob bal of approps temp reduced	-40	-40	-40	-41
1250	BA: Mand: Anticipated appropriation	545	545	1	0
1260	BA: Mand: Appropriation (total)		=====		
		555	555	555	566
1900	Budget authority total (disc. and mand.)		=====		
		555	555	555	566
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,341	1,341	1,341	1,390

Status of Budgetary Resources

2002	Direct obs incurred: Cate	55	278	325	366
2004	Direct obligations incurred (total)		=====		
		55	278	325	366
2190	Obligations incurred		=====		
		55	278	325	366
2201	Unob Bal: Apportioned: Avail in the current period	741	517	1,015	1,024
2203	Unob Bal: Apportioned: Anticipated	545	545	1	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,286	1,062	1,016	1,024
2500	Total budgetary resources	=====	=====	=====	=====
		1,341	1,341	1,341	1,390

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 / tluong@usbr.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	1,341	1,341	1,341	1,390
2503	Memo: Budgetary resources, direct unob bal, EOY	1,286	1,062	1,016	1,024

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	582	582	582	582
3010	Ob Bal: Obligations incurred: Unexpired accounts	55	278	325	366
3020	Ob Bal: Outlays (gross)	-81	-129	-206	-416
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-38
3050	Ob Bal: EOY: Unpaid obligations	556	731	701	494
3100	Obligated balance, start of year		=====		
		582	582	582	582
3200	Obligated balance, end of year		=====		
		556	731	701	494

BA & O, Net

4090	Mand: Budget authority, gross		=====		
		555	555	555	566
4101	Mand: Outlays from balances	81	129	206	416
4110	Mand: Outlays, gross (total)	81	129	206	416
4160	Mand: Budget authority, net		=====		
		555	555	555	566
4170	Mand: Outlays, net		=====		
		81	129	206	416
4180	Budget authority, net (disc. and mand.)		=====		
		555	555	555	566
4190	Outlays, net (disc. and mand.)		=====		
		81	129	206	416

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: 303-445-3515 / aljordan@usbr.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1011	Unob Bal: Transferred from other accounts	0	275	317	4,770
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	275	317	4,770
1101	BA: Disc: Appropriation (special or trust fund)	0	756,509	750,753	744,720
1120	BA: Disc: Approps transferred to other accounts	0	-756,784	-751,070	-749,489
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		0	-275	-317	-4,770
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	-275	-317	-4,770
BA & O, Net					
4000	Disc: Budget authority, gross		=====	=====	=====
		0	-275	-317	-4,770
4070	Disc: Budget authority, net		=====	=====	=====
		0	-275	-317	-4,770
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		0	-275	-317	-4,770

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
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	497,757	497,757	497,757	497,757
1010	Unob Bal: Transferred to other accounts	0	-275	-317	-5,122
1011	Unob Bal: Transferred from other accounts	0	275	397	4,770
1021	Unob Bal: Recov of prior year unpaid obligations	29,686	38,925	53,806	69,344
1029	Unob Bal: Other balances withdrawn	0	0	0	-3,388
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		527,443	536,681	551,642	563,360
1060	Exp Unob Bal: Brought forward, Oct 1	2,909	2,909	2,909	2,909
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	0	496
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-3,388
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		2,909	2,909	2,909	17
1100	BA: Disc: Appropriation	139,058	221,622	227,378	233,411
1101	BA: Disc: Appropriation (special or trust fund)	8	756,509	750,753	744,720
1120	BA: Disc: Approps transferred to other accounts	0	-843,654	-837,940	-836,479
1121	BA: Disc: Approps transferred from other accounts	143,570	756,784	751,070	749,489
1132	BA: Disc: Appropriations temporarily reduced	-1	0	0	0
1134	BA: Disc: Appropriations precluded from obligation	-111,622	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		171,014	891,261	891,261	891,141
1201	BA: Mand: Appropriation (special or trust fund)	63	137	751	1,364
1203	BA: Mand: Appropriation (previously unavailable)	71	71	71	72
1232	BA: Mand: New\Unob bal of approps temp reduced	-59	-59	-59	-99
1250	BA: Mand: Anticipated appropriation	929	864	249	0
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		1,004	1,012	1,013	1,336
1700	BA: Disc: Spending auth: Collected	81,890	176,675	275,866	346,297
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	143,884	123,892	106,622	78,613
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	279,093	207,276	126,050	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		504,867	507,842	508,538	424,910
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		676,886	1,400,116	1,400,812	1,317,387

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
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,204,328	1,936,797	1,952,454	1,880,747

Status of Budgetary Resources

2004	Direct obligations incurred (total)	97,871	261,240	457,667	906,444
2104	Reimbursable obligations incurred (total)	61,355	144,994	231,850	325,021
2190	Obligations incurred	=====	=====	=====	=====
		159,226	406,233	689,517	1,231,465
2201	Unob Bal: Apportioned: Avail in the current period	762,171	1,319,516	1,133,233	649,268
2203	Unob Bal: Apportioned: Anticipated	280,022	208,139	126,299	0
2403	Unob Bal: Unapportioned: Other	2,909	2,909	3,405	14
2413	Expired Unobligated Balance: end of year	2,909	2,909	3,405	17
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,045,102	1,530,564	1,262,937	649,282
2500	Total budgetary resources	=====	=====	=====	=====
		1,204,328	1,936,797	1,952,454	1,880,747
2501	Memo: Budgetary resources, subj to apportionment	1,204,328	1,936,797	1,952,454	1,880,747
2503	Memo: Budgetary resources, direct unob bal, EOY	233,520	798,752	615,951	176,199
2504	Memo: Budgetary resources, reimb unob bal, EOY	811,582	731,812	646,986	473,083

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,045,611	1,045,611	1,045,611	1,045,611
3010	Ob Bal: Obligations incurred: Unexpired accounts	159,226	406,233	689,517	1,231,465
3020	Ob Bal: Outlays (gross)	-230,639	-520,166	-806,365	-1,172,627
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-29,686	-38,925	-53,806	-68,847
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-496
3050	Ob Bal: EOY: Unpaid obligations	944,512	892,753	874,958	1,035,106
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-271,432	-271,432	-271,432	-271,432
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-143,884	-123,892	-106,126	-78,613
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	0	-496	0
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-415,317	-395,324	-378,054	-350,045
3100	Obligated balance, start of year	=====	=====	=====	=====
		774,179	774,179	774,179	774,179
3200	Obligated balance, end of year	=====	=====	=====	=====
		529,195	497,429	496,904	685,061

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
BA & O, Net					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		675,881	1,399,103	1,399,799	1,316,051
4010 Disc:	Outlays from new authority	61,074	161,419	281,360	456,972
4011 Disc:	Outlays from balances	168,967	357,857	523,768	714,009
4020,Disc:	Outlays, gross (total)	=====	=====	=====	=====
		230,040	519,276	805,128	1,170,981
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	-4,342	-7,137	-10,888	-14,048
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	-77,547	-169,538	-264,978	-332,249
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-81,890	-176,675	-275,866	-346,297
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	-143,884	-123,892	-106,126	-78,613
4051 Disc:	Offset, BA: Chng in uncol pay, Fed src, exp	0	0	-496	0
4053 Disc:	Offsets, BA only: Antic offsetting collect	-279,093	-207,276	-126,050	0
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		-422,978	-331,168	-232,672	-78,613
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		171,014	891,261	891,261	891,141
4080,Disc:	Outlays, net	=====	=====	=====	=====
		148,151	342,601	529,262	824,684
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		1,004	1,012	1,013	1,336
4101 Mand:	Outlays from balances	599	891	1,236	1,646
4110 Mand:	Outlays, gross (total)	599	891	1,236	1,646
4160,Mand:	Budget authority, net	=====	=====	=====	=====
		1,004	1,012	1,013	1,336
4170,Mand:	Outlays, net	=====	=====	=====	=====
		599	891	1,236	1,646
4180,Budget	authority, net (disc. and mand.)	=====	=====	=====	=====
		172,018	892,273	892,274	892,477

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		148,750	343,492	530,498	826,329

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 / tluong@usbr.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	607	607	607	607
1021	Unob Bal: Recov of prior year unpaid obligations	5	176	1,564	2,547
1050	Unob Bal: Unobligated balance (total)	612	783	2,172	3,154
1100	BA: Disc: Appropriation	46,674	37,000	37,000	37,000
1134	BA: Disc: Appropriations precluded from obligation	-37,465	0	0	0
1160	BA: Disc: Appropriation (total)	9,209	37,000	37,000	37,000
1900	Budget authority total (disc. and mand.)	9,209	37,000	37,000	37,000
1910	Total budgetary resources (disc. and mand.)	9,821	37,783	39,172	40,154

Status of Budgetary Resources

2002	Direct obs incurred: Cate	3,497	9,985	15,055	39,887
2004	Direct obligations incurred (total)	3,497	9,985	15,055	39,887
2190	Obligations incurred	3,497	9,985	15,055	39,887
2201	Unob Bal: Apportioned: Avail in the current period	6,324	27,798	24,116	267
2490	Unob Bal: end of year	6,324	27,798	24,116	267
2500	Total budgetary resources	9,821	37,783	39,172	40,154
2501	Memo: Budgetary resources, subj to apportionment	9,821	37,783	39,172	40,154
2503	Memo: Budgetary resources, direct unob bal, EOY	6,324	27,798	24,116	267

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 / tluong@usbr.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	71,138	71,138	71,138	71,138
3010	Ob Bal: Obligations incurred: Unexpired accounts	3,497	9,985	15,055	39,887
3020	Ob Bal: Outlays (gross)	-9,335	-19,654	-30,457	-44,109
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-5	-176	-1,564	-2,547
3050	Ob Bal: EOY: Unpaid obligations	65,294	61,293	54,172	64,369
3100	Obligated balance, start of year	=====	=====	=====	=====
		71,138	71,138	71,138	71,138
3200	Obligated balance, end of year	=====	=====	=====	=====
		65,294	61,293	54,172	64,369

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		9,209	37,000	37,000	37,000
4010	Disc: Outlays from new authority	1,996	4,243	7,032	10,835
4011	Disc: Outlays from balances	7,339	15,411	23,424	33,274
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		9,335	19,654	30,457	44,109
4070	Disc: Budget authority, net	=====	=====	=====	=====
		9,209	37,000	37,000	37,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		9,335	19,654	30,457	44,109
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		9,209	37,000	37,000	37,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		9,335	19,654	30,457	44,109

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
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	607	607	607	607
1021	Unob Bal: Recov of prior year unpaid obligations	5	176	1,564	2,547
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		612	783	2,172	3,154
1100	BA: Disc: Appropriation	46,674	37,000	37,000	37,000
1134	BA: Disc: Appropriations precluded from obligation	-37,465	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		9,209	37,000	37,000	37,000
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		9,209	37,000	37,000	37,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		9,821	37,783	39,172	40,154

Status of Budgetary Resources

2004	Direct obligations incurred (total)	3,497	9,985	15,055	39,887
2190	Obligations incurred	=====	=====	=====	=====
		3,497	9,985	15,055	39,887
2201	Unob Bal: Apportioned: Avail in the current period	6,324	27,798	24,116	267
2490	Unob Bal: end of year	=====	=====	=====	=====
		6,324	27,798	24,116	267
2500	Total budgetary resources	=====	=====	=====	=====
		9,821	37,783	39,172	40,154
2501	Memo: Budgetary resources, subj to apportionment	9,821	37,783	39,172	40,154
2503	Memo: Budgetary resources, direct unob bal, EOY	6,324	27,798	24,116	267

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	71,138	71,138	71,138	71,138
3010	Ob Bal: Obligations incurred: Unexpired accounts	3,497	9,985	15,055	39,887
3020	Ob Bal: Outlays (gross)	-9,335	-19,654	-30,457	-44,109
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-5	-176	-1,564	-2,547
3050	Ob Bal: EOY: Unpaid obligations	65,294	61,293	54,172	64,369
3100	Obligated balance, start of year	=====	=====	=====	=====
		71,138	71,138	71,138	71,138
3200	Obligated balance, end of year	=====	=====	=====	=====
		65,294	61,293	54,172	64,369

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		9,209	37,000	37,000	37,000
4010	Disc: Outlays from new authority	1,996	4,243	7,032	10,835
4011	Disc: Outlays from balances	7,339	15,411	23,424	33,274
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		9,335	19,654	30,457	44,109
4070	Disc: Budget authority, net	=====	=====	=====	=====
		9,209	37,000	37,000	37,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		9,335	19,654	30,457	44,109
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		9,209	37,000	37,000	37,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		9,335	19,654	30,457	44,109

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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: 303-445-3515 / aljordan@usbr.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	16,000	16,000	16,000	16,000
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		16,000	16,000	16,000	16,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		16,000	16,000	16,000	16,000

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	16,000	16,000	16,000	16,000
2490	Unob Bal: end of year	=====	=====	=====	=====
		16,000	16,000	16,000	16,000
2500	Total budgetary resources	=====	=====	=====	=====
		16,000	16,000	16,000	16,000
2501	Memo: Budgetary resources, subj to apportionment	16,000	16,000	16,000	16,000
2503	Memo: Budgetary resources, direct unob bal, EOY	16,000	16,000	16,000	16,000

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	16,000	16,000	16,000	16,000
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		16,000	16,000	16,000	16,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		16,000	16,000	16,000	16,000

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	16,000	16,000	16,000	16,000
2490	Unob Bal: end of year	=====	=====	=====	=====
		16,000	16,000	16,000	16,000
2500	Total budgetary resources	=====	=====	=====	=====
		16,000	16,000	16,000	16,000
2501	Memo: Budgetary resources, subj to apportionment	16,000	16,000	16,000	16,000
2503	Memo: Budgetary resources, direct unob bal, EOY	16,000	16,000	16,000	16,000

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	136,865	136,865	136,865	136,865
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	6,120
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		136,865	136,865	136,865	142,986
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		136,865	136,865	136,865	142,986

Status of Budgetary Resources

2002	Direct obs incurred: Cate	1	1	0	4,464
2004	Direct obligations incurred (total)		=====		=====
		1	1	0	4,464
2190	Obligations incurred		=====		=====
		1	1	0	4,464
2201	Unob Bal: Apportioned: Avail in the current period	136,864	136,865	136,865	138,521
2490	Unob Bal: end of year	=====	=====	=====	=====
		136,864	136,865	136,865	138,521
2500	Total budgetary resources	=====	=====	=====	=====
		136,865	136,865	136,865	142,986
2501	Memo: Budgetary resources, subj to apportionment	136,865	136,865	136,865	142,986
2503	Memo: Budgetary resources, direct unob bal, EOY	136,864	136,865	136,865	138,521

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	37,715	37,715	37,715	37,715
3010	Ob Bal: Obligations incurred: Unexpired accounts	1	1	0	4,464
3020	Ob Bal: Outlays (gross)	-295	-830	-836	-3,112
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-6,120
3050	Ob Bal: EOY: Unpaid obligations	37,421	36,886	36,879	32,947
3100	Obligated balance, start of year	=====	=====	=====	=====
		37,715	37,715	37,715	37,715
3200	Obligated balance, end of year	=====	=====	=====	=====
		37,421	36,886	36,879	32,947

BA & O, Net

4101	Mand: Outlays from balances	295	830	836	3,112
4110	Mand: Outlays, gross (total)	295	830	836	3,112
4170	Mand: Outlays, net		=====		=====
		295	830	836	3,112
4190	Outlays, net (disc. and mand.)		=====		=====
		295	830	836	3,112

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 (MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	136,865	136,865	136,865	136,865
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	6,120
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		136,865	136,865	136,865	142,986
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		136,865	136,865	136,865	142,986

Status of Budgetary Resources

2004	Direct obligations incurred (total)	1	1	0	4,464
2190	Obligations incurred		=====		=====
		1	1	0	4,464
2201	Unob Bal: Apportioned: Avail in the current period	136,864	136,865	136,865	138,521
2490	Unob Bal: end of year	=====	=====	=====	=====
		136,864	136,865	136,865	138,521
2500	Total budgetary resources	=====	=====	=====	=====
		136,865	136,865	136,865	142,986
2501	Memo: Budgetary resources, subj to apportionment	136,865	136,865	136,865	142,986
2503	Memo: Budgetary resources, direct unob bal, EOY	136,864	136,865	136,865	138,521

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	37,715	37,715	37,715	37,715
3010	Ob Bal: Obligations incurred: Unexpired accounts	1	1	0	4,464
3020	Ob Bal: Outlays (gross)	-295	-830	-836	-3,112
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-6,120
3050	Ob Bal: EOY: Unpaid obligations	37,421	36,886	36,879	32,947
3100	Obligated balance, start of year	=====	=====	=====	=====
		37,715	37,715	37,715	37,715
3200	Obligated balance, end of year	=====	=====	=====	=====
		37,421	36,886	36,879	32,947

BA & O, Net

4101	Mand: Outlays from balances	295	830	836	3,112
4110	Mand: Outlays, gross (total)	295	830	836	3,112
4170	Mand: Outlays, net		=====		=====
		295	830	836	3,112
4190	Outlays, net (disc. and mand.)		=====		=====
		295	830	836	3,112

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: 303-445-3515 / aljordan@usbr.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	5,411	5,411	5,411	5,411
1021	Unob Bal: Recov of prior year unpaid obligations	5	5	109	119
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,417	5,417	5,520	5,531
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,417	5,417	5,520	5,531

Status of Budgetary Resources

2002	Direct obs incurred: Cate	4	19	22	35
2004	Direct obligations incurred (total)	4	=====	22	35
		4	19	22	35
2190	Obligations incurred	4	=====	22	35
		4	19	22	35
2201	Unob Bal: Apportioned: Avail in the current period	5,413	5,398	5,499	5,496
2490	Unob Bal: end of year	=====	=====	=====	=====
		5,413	5,398	5,499	5,496
2500	Total budgetary resources	=====	=====	=====	=====
		5,417	5,417	5,520	5,531
2501	Memo: Budgetary resources, subj to apportionment	5,417	5,417	5,520	5,531
2503	Memo: Budgetary resources, direct unob bal, EOY	5,413	5,398	5,499	5,496

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: 303-445-3515 / aljordan@usbr.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	219	219	219	219
3010	Ob Bal: Obligations incurred: Unexpired accounts	4	19	22	35
3020	Ob Bal: Outlays (gross)	-3	-20	-23	-36
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-5	-5	-109	-119
3050	Ob Bal: EOY: Unpaid obligations	215	213	109	98
3100,Obligated balance, start of year			=====		
		219	219	219	219
3200,Obligated balance, end of year			=====		
		215	213	109	98

BA & O, Net

4011	Disc: Outlays from balances	3	20	23	36
4020	Disc: Outlays, gross (total)		=====		
		3	20	23	36
4080,Disc: Outlays, net			=====		
		3	20	23	36
4190,Outlays, net (disc. and mand.)			=====		
		3	20	23	36

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OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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 / tinsae_welde@fws.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1101	BA: Disc: Appropriation (special or trust fund)	11,831	58,500	58,500	58,500
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		11,831	58,500	58,500	58,500
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		11,831	58,500	58,500	58,500
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		11,831	58,500	58,500	58,500

Status of Budgetary Resources

2002	Direct obs incurred: Cate	7,006	18,855	31,533	51,859
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		7,006	18,855	31,533	51,859
2190	Obligations incurred	=====	=====	=====	=====
		7,006	18,855	31,533	51,859
2201	Unob Bal: Apportioned: Avail in the current period	4,825	39,645	26,967	6,641
2490	Unob Bal: end of year	=====	=====	=====	=====
		4,825	39,645	26,967	6,641
2500	Total budgetary resources	=====	=====	=====	=====
		11,831	58,500	58,500	58,500
2501	Memo: Budgetary resources, subj to apportionment	11,831	58,500	58,500	58,500
2503	Memo: Budgetary resources, direct unob bal, EOY	4,825	39,645	26,967	6,641

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OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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 / tinsae_welde@fws.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	7,006	18,855	31,533	51,859
3020	Ob Bal: Outlays (gross)	-5,340	-17,051	-28,576	-44,214
3050	Ob Bal: EOY: Unpaid obligations	1,666	1,804	2,957	7,645
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,666	1,804	2,957	7,645

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		11,831	58,500	58,500	58,500
4010	Disc: Outlays from new authority	5,340	17,051	28,576	44,214
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		5,340	17,051	28,576	44,214
4070	Disc: Budget authority, net	=====	=====	=====	=====
		11,831	58,500	58,500	58,500
4080	Disc: Outlays, net	=====	=====	=====	=====
		5,340	17,051	28,576	44,214
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		11,831	58,500	58,500	58,500
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		5,340	17,051	28,576	44,214

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OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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 / tinsae_welde@fws.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	10,708	10,708	10,708	10,708
1021	Unob Bal: Recov of prior year unpaid obligations	5	7	13	251
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		10,713	10,715	10,720	10,959
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		10,713	10,715	10,720	10,959

Status of Budgetary Resources

2002	Direct obs incurred: Cate	5,908	8,557	9,809	10,927
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		5,908	8,557	9,809	10,927
2190	Obligations incurred	=====	=====	=====	=====
		5,908	8,557	9,809	10,927
2201	Unob Bal: Apportioned: Avail in the current period	4,805	2,158	911	32
2490	Unob Bal: end of year	=====	=====	=====	=====
		4,805	2,158	911	32
2500	Total budgetary resources	=====	=====	=====	=====
		10,713	10,715	10,720	10,959
2501	Memo: Budgetary resources, subj to apportionment	10,713	10,715	10,720	10,959
2503	Memo: Budgetary resources, direct unob bal, EOY	4,805	2,158	911	32

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 / tinsae_welde@fws.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	6,254	6,254	6,254	6,254
3010	Ob Bal: Obligations incurred: Unexpired accounts	5,908	8,557	9,809	10,927
3020	Ob Bal: Outlays (gross)	-6,748	-9,580	-11,965	-13,981
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-5	-7	-13	-251
3050	Ob Bal: EOY: Unpaid obligations	5,408	5,223	4,085	2,949
3100	Obligated balance, start of year	=====	=====	=====	=====
		6,254	6,254	6,254	6,254
3200	Obligated balance, end of year	=====	=====	=====	=====
		5,408	5,223	4,085	2,949

BA & O, Net

4011	Disc: Outlays from balances	6,748	9,580	11,965	13,981
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		6,748	9,580	11,965	13,981
4080	Disc: Outlays, net	=====	=====	=====	=====
		6,748	9,580	11,965	13,981
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		6,748	9,580	11,965	13,981

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: 303-445-3035 / rpgarcia@usbr.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	99	99	99	99
1021	Unob Bal: Recov of prior year unpaid obligations	30	128	130	147
1050	Unob Bal: Unobligated balance (total)		=====		
		129	227	229	246
1060	Exp Unob Bal: Brought forward, Oct 1	99	99	99	99
1081	Exp Unob Bal: Recov of prior year unpaid obs	30	128	130	147
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		129	227	229	246
1910	Total budgetary resources (disc. and mand.)		=====		
		129	227	229	246

Status of Budgetary Resources

2002	Direct obs incurred: Cate	1	3	3	2
2004	Direct obligations incurred (total)		=====		
		1	3	3	2
2190	Obligations incurred		=====		
		1	3	3	2
2403	Unob Bal: Unapportioned: Other	128	224	226	244
2413	Expired Unobligated Balance: end of year	128	224	226	244
2490	Unob Bal: end of year		=====		
		128	224	226	244
2500	Total budgetary resources		=====		
		129	227	229	246
2501	Memo: Budgetary resources, subj to apportionment	129	227	229	246
2503	Memo: Budgetary resources, direct unob bal, EOY	128	224	226	244

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: 303-445-3035 / rpgarcia@usbr.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,221	2,221	2,221	2,221
3011	Ob Bal: Obligations incurred: Expired accounts	1	3	3	2
3020	Ob Bal: Outlays (gross)	-130	-474	-825	-884
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-30	-128	-130	-147
3050	Ob Bal: EOY: Unpaid obligations	2,062	1,622	1,270	1,192
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,221	2,221	2,221	2,221
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,062	1,622	1,270	1,192

BA & O, Net

4011	Disc: Outlays from balances	130	474	825	884
4020	Disc: Outlays, gross (total)		=====		
		130	474	825	884
4080	Disc: Outlays, net		=====		
		130	474	825	884
4190	Outlays, net (disc. and mand.)		=====		
		130	474	825	884

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: 303-445-3035 / rpgarcia@usbr.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	165	165	165	165
1021	Unob Bal: Recov of prior year unpaid obligations	88	88	304	609
1050	Unob Bal: Unobligated balance (total)		=====		
		253	253	469	774
1060	Exp Unob Bal: Brought forward, Oct 1	165	165	165	165
1081	Exp Unob Bal: Recov of prior year unpaid obs	88	88	304	609
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		253	253	469	774
1910	Total budgetary resources (disc. and mand.)		=====		
		253	253	469	774

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	0	2	1
2004	Direct obligations incurred (total)		=====		
		0	0	2	1
2190	Obligations incurred		=====		
		0	0	2	1
2403	Unob Bal: Unapportioned: Other	253	253	467	774
2413	Expired Unobligated Balance: end of year	253	253	467	774
2490	Unob Bal: end of year		=====		
		253	253	467	774
2500	Total budgetary resources		=====		
		253	253	469	774
2501	Memo: Budgetary resources, subj to apportionment	253	253	469	774
2503	Memo: Budgetary resources, direct unob bal, EOY	253	253	467	774

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: 303-445-3035 / rpgarcia@usbr.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,040	1,040	1,040	1,040
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	2	1
3020	Ob Bal: Outlays (gross)	-28	-62	-121	-140
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-88	-88	-304	-609
3050	Ob Bal: EOY: Unpaid obligations	924	890	618	292
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,040	1,040	1,040	1,040
3200	Obligated balance, end of year		=====		
		924	890	618	292

BA & O, Net

4011	Disc: Outlays from balances	28	62	121	140
4020	Disc: Outlays, gross (total)		=====		
		28	62	121	140
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	2	2	2	2
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-2	-2	-2	-2
4080	Disc: Outlays, net		=====		
		28	62	121	140
4190	Outlays, net (disc. and mand.)		=====		
		28	62	121	140

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
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	16,383	16,383	16,383	16,383
1021	Unob Bal: Recov of prior year unpaid obligations	129	229	555	1,126
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		16,512	16,612	16,938	17,509
1060	Exp Unob Bal: Brought forward, Oct 1	264	264	264	264
1081	Exp Unob Bal: Recov of prior year unpaid obs	118	216	433	755
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		=====
		382	481	698	1,020
1101	BA: Disc: Appropriation (special or trust fund)	11,831	58,500	58,500	58,500
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		11,831	58,500	58,500	58,500
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		11,831	58,500	58,500	58,500
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		28,343	75,112	75,438	76,009

Status of Budgetary Resources

2004	Direct obligations incurred (total)	12,918	27,433	41,368	62,823
2190	Obligations incurred	=====	=====	=====	=====
		12,918	27,433	41,368	62,823
2201	Unob Bal: Apportioned: Avail in the current period	15,044	47,201	33,377	12,169
2403	Unob Bal: Unapportioned: Other	382	478	693	1,018
2413	Expired Unobligated Balance: end of year	382	478	693	1,018
2490	Unob Bal: end of year	=====	=====	=====	=====
		15,425	47,679	34,070	13,186
2500	Total budgetary resources	=====	=====	=====	=====
		28,343	75,112	75,438	76,009
2501	Memo: Budgetary resources, subj to apportionment	28,343	75,112	75,438	76,009
2503	Memo: Budgetary resources, direct unob bal, EOY	15,425	47,679	34,070	13,186

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
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	9,734	9,734	9,734	9,734
3010	Ob Bal: Obligations incurred: Unexpired accounts	12,918	27,430	41,363	62,820
3011	Ob Bal: Obligations incurred: Expired accounts	1	3	5	2
3020	Ob Bal: Outlays (gross)	-12,250	-27,187	-41,510	-59,255
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-11	-12	-122	-370
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-118	-216	-433	-755
3050	Ob Bal: EOY: Unpaid obligations	10,274	9,751	9,038	12,176
3100	Obligated balance, start of year	=====	=====	=====	=====
		9,734	9,734	9,734	9,734
3200	Obligated balance, end of year	=====	=====	=====	=====
		10,274	9,751	9,038	12,176

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		11,831	58,500	58,500	58,500
4010	Disc: Outlays from new authority	5,340	17,051	28,576	44,214
4011	Disc: Outlays from balances	6,909	10,136	12,934	15,041
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		12,250	27,187	41,510	59,255
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	2	2	2	2
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-2	-2	-2	-2
4070	Disc: Budget authority, net	=====	=====	=====	=====
		11,831	58,500	58,500	58,500
4080	Disc: Outlays, net	=====	=====	=====	=====
		12,250	27,187	41,510	59,255
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		11,831	58,500	58,500	58,500
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		12,250	27,187	41,510	59,255

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
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	9,549	9,549	9,549	9,549
1021	Unob Bal: Recov of prior year unpaid obligations	0	413	628	915
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		9,549	9,962	10,176	10,464
1101	BA: Disc: Appropriation (special or trust fund)	60,631	19,895	32,947	49,629
1134	BA: Disc: Appropriations precluded from obligation	-42,751	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		17,881	19,895	32,947	49,629
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		17,881	19,895	32,947	49,629
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		27,429	29,857	43,124	60,093

Status of Budgetary Resources

2002	Direct obs incurred: Cate	3,099	12,260	17,731	55,661
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		3,099	12,260	17,731	55,661
2190	Obligations incurred	=====	=====	=====	=====
		3,099	12,260	17,731	55,661
2201	Unob Bal: Apportioned: Avail in the current period	24,330	17,597	25,393	4,432
2490	Unob Bal: end of year	=====	=====	=====	=====
		24,330	17,597	25,393	4,432
2500	Total budgetary resources	=====	=====	=====	=====
		27,429	29,857	43,124	60,093
2501	Memo: Budgetary resources, subj to apportionment	27,429	29,857	43,124	60,093
2503	Memo: Budgetary resources, direct unob bal, EOY	24,330	17,597	25,393	4,432

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
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	68,139	68,139	68,139	68,139
3010	Ob Bal: Obligations incurred: Unexpired accounts	3,099	12,260	17,731	55,661
3020	Ob Bal: Outlays (gross)	-18,251	-30,151	-41,008	-50,810
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-413	-628	-915
3050	Ob Bal: EOY: Unpaid obligations	52,988	49,834	44,235	72,075
3100	Obligated balance, start of year	=====	=====	=====	=====
		68,139	68,139	68,139	68,139
3200	Obligated balance, end of year	=====	=====	=====	=====
		52,988	49,834	44,235	72,075

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		17,881	19,895	32,947	49,629
4010	Disc: Outlays from new authority	919	2,835	4,572	7,060
4011	Disc: Outlays from balances	17,332	27,317	36,436	43,751
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		18,251	30,151	41,008	50,810
4070	Disc: Budget authority, net	=====	=====	=====	=====
		17,881	19,895	32,947	49,629
4080	Disc: Outlays, net	=====	=====	=====	=====
		18,251	30,151	41,008	50,810
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		17,881	19,895	32,947	49,629
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		18,251	30,151	41,008	50,810

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
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	9,549	9,549	9,549	9,549
1021	Unob Bal: Recov of prior year unpaid obligations	0	413	628	915
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		9,549	9,962	10,176	10,464
1101	BA: Disc: Appropriation (special or trust fund)	60,631	19,895	32,947	49,629
1134	BA: Disc: Appropriations precluded from obligation	-42,751	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		17,881	19,895	32,947	49,629
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		17,881	19,895	32,947	49,629
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		27,429	29,857	43,124	60,093

Status of Budgetary Resources

2004	Direct obligations incurred (total)	3,099	12,260	17,731	55,661
2190	Obligations incurred	=====	=====	=====	=====
		3,099	12,260	17,731	55,661
2201	Unob Bal: Apportioned: Avail in the current period	24,330	17,597	25,393	4,432
2490	Unob Bal: end of year	=====	=====	=====	=====
		24,330	17,597	25,393	4,432
2500	Total budgetary resources	=====	=====	=====	=====
		27,429	29,857	43,124	60,093
2501	Memo: Budgetary resources, subj to apportionment	27,429	29,857	43,124	60,093
2503	Memo: Budgetary resources, direct unob bal, EOY	24,330	17,597	25,393	4,432

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
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	68,139	68,139	68,139	68,139
3010	Ob Bal: Obligations incurred: Unexpired accounts	3,099	12,260	17,731	55,661
3020	Ob Bal: Outlays (gross)	-18,251	-30,151	-41,008	-50,810
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-413	-628	-915
3050	Ob Bal: EOY: Unpaid obligations	52,988	49,834	44,235	72,075
3100	Obligated balance, start of year	=====	=====	=====	=====
		68,139	68,139	68,139	68,139
3200	Obligated balance, end of year	=====	=====	=====	=====
		52,988	49,834	44,235	72,075

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		17,881	19,895	32,947	49,629
4010	Disc: Outlays from new authority	919	2,835	4,572	7,060
4011	Disc: Outlays from balances	17,332	27,317	36,436	43,751
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		18,251	30,151	41,008	50,810
4070	Disc: Budget authority, net	=====	=====	=====	=====
		17,881	19,895	32,947	49,629
4080	Disc: Outlays, net	=====	=====	=====	=====
		18,251	30,151	41,008	50,810
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		17,881	19,895	32,947	49,629
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		18,251	30,151	41,008	50,810

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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 / tinsae_welde@fws.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0	62,088	62,088	62,088
1021	Unob Bal: Recov of prior year unpaid obligations	0	13	17	24
1050	Unob Bal: Unobligated balance (total)	0	=====	=====	=====
		0	62,101	62,104	62,112
1201	BA: Mand: Appropriation (special or trust fund)	0	33,324	54,393	73,660
1203	BA: Mand: Appropriation (previously unavailable)	0	576	576	576
1232	BA: Mand: New\Unob bal of approps temp reduced	0	-584	-584	-584
1235	BA: Mand: Approps: Cap trans to general fund	0	0	0	-2,717
1250	BA: Mand: Anticipated appropriation	0	77,746	56,677	0
1260	BA: Mand: Appropriation (total)	0	=====	=====	=====
		0	111,062	111,062	70,935
1820	BA: Mand: Spending auth: Cap trans to general fund	0	-2,124	-2,717	0
1850	BA: Mand: Spending auth: Total	0	=====	=====	0
		0	-2,124	-2,717	0
1900	Budget authority total (disc. and mand.)	0	=====	=====	=====
		0	108,938	108,345	70,935
1910	Total budgetary resources (disc. and mand.)	0	=====	=====	=====
		0	171,040	170,450	133,047

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 / tinsae_welde@fws.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2002	Direct obs incurred: Cate	0	30,564	54,417	79,251
2004	Direct obligations incurred (total)		=====	=====	=====
		0	30,564	54,417	79,251
2190	Obligations incurred		=====	=====	=====
		0	30,564	54,417	79,251
2201	Unob Bal: Apportioned: Avail in the current period	0	62,729	59,356	53,796
2203	Unob Bal: Apportioned: Anticipated	0	77,746	56,677	0
2490	Unob Bal: end of year		=====	=====	=====
		0	140,475	116,033	53,796
2500	Total budgetary resources		=====	=====	=====
		0	171,040	170,450	133,047
2501	Memo: Budgetary resources, subj to apportionment	0	171,040	170,450	133,047
2503	Memo: Budgetary resources, direct unob bal, EOY	0	140,475	116,033	53,796
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0	17,570	17,570	17,570
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	30,564	54,417	79,251
3020	Ob Bal: Outlays (gross)	0	-33,708	-56,185	-79,160
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-13	-17	-24
3050	Ob Bal: EOY: Unpaid obligations	0	14,412	15,784	17,637
3100	Obligated balance, start of year		=====	=====	=====
		0	17,570	17,570	17,570
3200	Obligated balance, end of year		=====	=====	=====
		0	14,412	15,784	17,637

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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 / tinsae_welde@fws.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	0	108,938	108,345	70,935
4101	Mand: Outlays from balances	0	33,708	56,185	79,160
4110	Mand: Outlays, gross (total)	0	33,708	56,185	79,160
4160	Mand: Budget authority, net	0	108,938	108,345	70,935
4170	Mand: Outlays, net	0	33,708	56,185	79,160
4180	Budget authority, net (disc. and mand.)	0	108,938	108,345	70,935
4190	Outlays, net (disc. and mand.)	0	33,708	56,185	79,160

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
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0	62,088	62,088	62,088
1021	Unob Bal: Recov of prior year unpaid obligations	0	13	17	24
1050	Unob Bal: Unobligated balance (total)	0	62,101	62,104	62,112
1201	BA: Mand: Appropriation (special or trust fund)	0	33,324	54,393	73,660
1203	BA: Mand: Appropriation (previously unavailable)	0	576	576	576
1232	BA: Mand: New\Unob bal of approps temp reduced	0	-584	-584	-584
1235	BA: Mand: Approps: Cap trans to general fund	0	0	0	-2,717
1250	BA: Mand: Anticipated appropriation	0	77,746	56,677	0
1260	BA: Mand: Appropriation (total)	0	111,062	111,062	70,935
1820	BA: Mand: Spending auth: Cap trans to general fund	0	-2,124	-2,717	0
1850	BA: Mand: Spending auth: Total	0	-2,124	-2,717	0
1900	Budget authority total (disc. and mand.)	0	108,938	108,345	70,935
1910	Total budgetary resources (disc. and mand.)	0	171,040	170,450	133,047

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0	30,564	54,417	79,251
2190	Obligations incurred	0	30,564	54,417	79,251
2201	Unob Bal: Apportioned: Avail in the current period	0	62,729	59,356	53,796
2203	Unob Bal: Apportioned: Anticipated	0	77,746	56,677	0
2490	Unob Bal: end of year	0	140,475	116,033	53,796
2500	Total budgetary resources	0	171,040	170,450	133,047
2501	Memo: Budgetary resources, subj to apportionment	0	171,040	170,450	133,047
2503	Memo: Budgetary resources, direct unob bal, EOY	0	140,475	116,033	53,796

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OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0	17,570	17,570	17,570
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	30,564	54,417	79,251
3020	Ob Bal: Outlays (gross)	0	-33,708	-56,185	-79,160
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-13	-17	-24
3050	Ob Bal: EOY: Unpaid obligations	0	14,412	15,784	17,637
3100	Obligated balance, start of year		=====	=====	=====
		0	17,570	17,570	17,570
3200	Obligated balance, end of year		=====	=====	=====
		0	14,412	15,784	17,637

BA & O, Net

4090	Mand: Budget authority, gross		=====	=====	=====
		0	108,938	108,345	70,935
4101	Mand: Outlays from balances	0	33,708	56,185	79,160
4110	Mand: Outlays, gross (total)	0	33,708	56,185	79,160
4160	Mand: Budget authority, net		=====	=====	=====
		0	108,938	108,345	70,935
4170	Mand: Outlays, net		=====	=====	=====
		0	33,708	56,185	79,160
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		0	108,938	108,345	70,935
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		0	33,708	56,185	79,160

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OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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 / tinsae_welde@fws.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	6	6	6	6
1050	Unob Bal: Unobligated balance (total)		=====		
		6	6	6	6
1910	Total budgetary resources (disc. and mand.)		=====		
		6	6	6	6

Status of Budgetary Resources

2002	Direct obs incurred: Cate	2	4	4	5
2004	Direct obligations incurred (total)		=====		
		2	4	4	5
2190	Obligations incurred		=====		
		2	4	4	5
2201	Unob Bal: Apportioned: Avail in the current period	3	2	2	1
2490	Unob Bal: end of year		=====		
		3	2	2	1
2500	Total budgetary resources		=====		
		6	6	6	6
2501	Memo: Budgetary resources, subj to apportionment	6	6	6	6
2503	Memo: Budgetary resources, direct unob bal, EOY	3	2	2	1

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OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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 / tinsae_welde@fws.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	2	4	4	5
3020	Ob Bal: Outlays (gross)	-3	-4	-4	-5
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	3	4	4	5
4020	Disc: Outlays, gross (total)	3	==== 4	4	5
4080	Disc: Outlays, net	3	==== 4	4	5
4190	Outlays, net (disc. and mand.)	3	==== 4	4	5

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
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	6	6	6	6
1050	Unob Bal: Unobligated balance (total)		=====		
		6	6	6	6
1910	Total budgetary resources (disc. and mand.)		=====		
		6	6	6	6
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	2	4	4	5
2190	Obligations incurred		=====		
		2	4	4	5
2201	Unob Bal: Apportioned: Avail in the current period	3	2	2	1
2490	Unob Bal: end of year		=====		
		3	2	2	1
2500	Total budgetary resources		=====		
		6	6	6	6
2501	Memo: Budgetary resources, subj to apportionment	6	6	6	6
2503	Memo: Budgetary resources, direct unob bal, EOY	3	2	2	1
Change in Obl Bal					
3010	Ob Bal: Obligations incurred: Unexpired accounts	2	4	4	5
3020	Ob Bal: Outlays (gross)	-3	-4	-4	-5

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	3	4	4	5
4020	Disc: Outlays, gross (total)		=====		
		3	4	4	5
4080	Disc: Outlays, net		=====		
		3	4	4	5
4190	Outlays, net (disc. and mand.)		=====		
		3	4	4	5

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	23,630	23,630	23,630	23,630
1021	Unob Bal: Recov of prior year unpaid obligations	0	42	57	2,227
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		23,630	23,672	23,687	25,857
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		23,630	23,672	23,687	25,857

Status of Budgetary Resources

2002	Direct obs incurred: Cate	1,842	3,224	4,616	6,256
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,842	3,224	4,616	6,256
2190	Obligations incurred	=====	=====	=====	=====
		1,842	3,224	4,616	6,256
2201	Unob Bal: Apportioned: Avail in the current period	21,788	20,448	12,024	12,553
2403	Unob Bal: Unapportioned: Other	0	0	7,047	7,047
2490	Unob Bal: end of year	=====	=====	=====	=====
		21,788	20,448	19,071	19,600
2500	Total budgetary resources	=====	=====	=====	=====
		23,630	23,672	23,687	25,857
2501	Memo: Budgetary resources, subj to apportionment	23,630	23,672	23,687	25,857
2503	Memo: Budgetary resources, direct unob bal, EOY	21,788	20,448	19,071	19,600

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	12,781	12,781	12,781	12,781
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,842	3,224	4,616	6,256
3020	Ob Bal: Outlays (gross)	-1,857	-3,805	-6,725	-8,766
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-42	-57	-2,227
3050	Ob Bal: EOY: Unpaid obligations	12,766	12,158	10,615	8,045
3100	Obligated balance, start of year	=====	=====	=====	=====
		12,781	12,781	12,781	12,781
3200	Obligated balance, end of year	=====	=====	=====	=====
		12,766	12,158	10,615	8,045

BA & O, Net

4101	Mand: Outlays from balances	1,857	3,805	6,725	8,766
4110	Mand: Outlays, gross (total)	1,857	3,805	6,725	8,766
4170	Mand: Outlays, net	=====	=====	=====	=====
		1,857	3,805	6,725	8,766
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,857	3,805	6,725	8,766

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 (MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	23,630	23,630	23,630	23,630
1021	Unob Bal: Recov of prior year unpaid obligations	0	42	57	2,227
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		23,630	23,672	23,687	25,857
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		23,630	23,672	23,687	25,857

Status of Budgetary Resources

2004	Direct obligations incurred (total)	1,842	3,224	4,616	6,256
2190	Obligations incurred	=====	=====	=====	=====
		1,842	3,224	4,616	6,256
2201	Unob Bal: Apportioned: Avail in the current period	21,788	20,448	12,024	12,553
2403	Unob Bal: Unapportioned: Other	0	0	7,047	7,047
2490	Unob Bal: end of year	=====	=====	=====	=====
		21,788	20,448	19,071	19,600
2500	Total budgetary resources	=====	=====	=====	=====
		23,630	23,672	23,687	25,857
2501	Memo: Budgetary resources, subj to apportionment	23,630	23,672	23,687	25,857
2503	Memo: Budgetary resources, direct unob bal, EOY	21,788	20,448	19,071	19,600

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	12,781	12,781	12,781	12,781
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,842	3,224	4,616	6,256
3020	Ob Bal: Outlays (gross)	-1,857	-3,805	-6,725	-8,766
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-42	-57	-2,227
3050	Ob Bal: EOY: Unpaid obligations	12,766	12,158	10,615	8,045
3100	Obligated balance, start of year	=====	=====	=====	=====
		12,781	12,781	12,781	12,781
3200	Obligated balance, end of year	=====	=====	=====	=====
		12,766	12,158	10,615	8,045

BA & O, Net

4101	Mand: Outlays from balances	1,857	3,805	6,725	8,766
4110	Mand: Outlays, gross (total)	1,857	3,805	6,725	8,766
4170	Mand: Outlays, net	=====	=====	=====	=====
		1,857	3,805	6,725	8,766
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,857	3,805	6,725	8,766

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
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	193,629	193,629	193,629	193,629
1010	Unob Bal: Transferred to other accounts	0	0	-80	-80
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	34	35
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		193,629	193,629	193,583	193,583
1121	BA: Disc: Approps transferred from other accounts	0	0	6,505	6,505
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		0	0	6,505	6,505
1203	BA: Mand: Appropriation (previously unavailable)	432	0	0	0
1232	BA: Mand: New\Unob bal of approps temp reduced	-365	0	0	0
1260	BA: Mand: Appropriation (total)		=====		
		67	0	0	0
1700	BA: Disc: Spending auth: Collected	0	38	38	38
1711	BA: Disc: Spending auth: Trans from other accounts	0	6,505	0	0
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0	163	163	0
1750	BA: Disc: Spending auth: Total		=====		
		0	6,705	200	38
1800	BA: Mand: Spending auth: Collected	78,987	153,228	203,649	283,042
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0	0	0	-451
1802	BA: Mand: Spending auth: Previously unavailable	0	432	432	432
1823	BA: Mand: Spending auth: New\Unob bal temp reduced	0	-365	-365	-365
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	539,534	474,891	441,267	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		618,521	628,186	644,983	282,658
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		618,588	634,891	651,688	289,200
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		812,217	828,520	845,271	482,784

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
Status of Budgetary Resources					
2002	Direct obs incurred: Cate	68,412	137,539	179,113	291,359
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		68,412	137,539	179,113	291,359
2102	Reimbursable obs incurred	0	13	22	34
2104	Reimbursable obligations incurred (total)		=====		
		0	13	22	34
2190	Obligations incurred	=====	=====	=====	=====
		68,412	137,552	179,135	291,394
2201	Unob Bal: Apportioned: Avail in the current period	204,271	215,915	224,706	191,390
2203	Unob Bal: Apportioned: Anticipated	539,534	475,053	441,429	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		743,804	690,968	666,135	191,390
2500	Total budgetary resources	=====	=====	=====	=====
		812,217	828,520	845,271	482,784
2501	Memo: Budgetary resources, subj to apportionment	812,217	828,520	845,271	482,784
2503	Memo: Budgetary resources, direct unob bal, EOY	742,882	689,858	665,034	190,464
2504	Memo: Budgetary resources, reimb unob bal, EOY	923	1,110	1,101	926

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	10,424	10,424	10,424	10,424
3010	Ob Bal: Obligations incurred: Unexpired accounts	68,412	137,552	179,135	291,394
3020	Ob Bal: Outlays (gross)	-46,929	-126,020	-161,417	-250,036
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-34	-35
3050	Ob Bal: EOY: Unpaid obligations	31,907	21,955	28,108	51,747
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-7,770	-7,770	-7,770	-7,770
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	0	0	451
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-7,770	-7,770	-7,770	-7,319
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,653	2,653	2,653	2,653
3200	Obligated balance, end of year	=====	=====	=====	=====
		24,137	14,185	20,338	44,428

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
BA & O, Net					
4000,Disc: Budget authority, gross		0	6,705	6,705	6,543
4011 Disc: Outlays from balances		953	2,349	4,356	6,372
4020,Disc: Outlays, gross (total)		953	2,349	4,356	6,372
4033 Disc: Offsets, BA and OL: Collections, nonFed srcs		0	-38	-38	-38
4040,Disc: Offsets against gross BA and outlays (total)		0	-38	-38	-38
4053 Disc: Offsets, BA only: Antic offsetting collect		0	-163	-163	0
4060,Disc: Additional offsets against BA only (total)		0	-163	-163	0
4070,Disc: Budget authority, net		0	6,505	6,505	6,505
4080,Disc: Outlays, net		953	2,311	4,318	6,334
4090,Mand: Budget authority, gross		618,588	628,186	644,983	282,658
4101 Mand: Outlays from balances		45,976	123,672	157,061	243,664
4110 Mand: Outlays, gross (total)		45,976	123,672	157,061	243,664
4121 Mand: Offsets, BA and OL: Collect, int, Fed secur		-14	-26	-33	-47
4123 Mand: Offsets, BA and OL: Collections, nonFed srcs		-78,973	-153,203	-203,616	-282,995
4130,Mand: Offsets against gross BA and outlays (total)		-78,987	-153,228	-203,649	-283,042
4140 Mand: Offset, BA: Chng in uncol pay, Fed src, unex		0	0	0	451
4143 Mand: Offsets, BA only: Antic offsetting collect		-539,534	-474,891	-441,267	0
4150,Mand: Additional offsets against BA only (total)		-539,534	-474,891	-441,267	451
4160,Mand: Budget authority, net		67	67	67	67

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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
4170	Mand: Outlays, net	=====	=====	=====	=====
		-33,012	-29,557	-46,588	-39,378
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		67	6,572	6,572	6,572
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-32,059	-27,245	-42,270	-33,044

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
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	193,629	193,629	193,629	193,629
1010	Unob Bal: Transferred to other accounts	0	0	-80	-80
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	34	35
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		193,629	193,629	193,583	193,583
1121	BA: Disc: Approps transferred from other accounts	0	0	6,505	6,505
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		0	0	6,505	6,505
1203	BA: Mand: Appropriation (previously unavailable)	432	0	0	0
1232	BA: Mand: New\Unob bal of approps temp reduced	-365	0	0	0
1260	BA: Mand: Appropriation (total)		=====		
		67	0	0	0
1700	BA: Disc: Spending auth: Collected	0	38	38	38
1711	BA: Disc: Spending auth: Trans from other accounts	0	6,505	0	0
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0	163	163	0
1750	BA: Disc: Spending auth: Total		=====		
		0	6,705	200	38
1800	BA: Mand: Spending auth: Collected	78,987	153,228	203,649	283,042
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0	0	0	-451
1802	BA: Mand: Spending auth: Previously unavailable	0	432	432	432
1823	BA: Mand: Spending auth: New\Unob bal temp reduced	0	-365	-365	-365
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	539,534	474,891	441,267	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		618,521	628,186	644,983	282,658
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		618,588	634,891	651,688	289,200
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		812,217	828,520	845,271	482,784

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
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	68,412	137,539	179,113	291,359
2104	Reimbursable obligations incurred (total)	0	13	22	34
2190	Obligations incurred	=====	=====	=====	=====
		68,412	137,552	179,135	291,394
2201	Unob Bal: Apportioned: Avail in the current period	204,271	215,915	224,706	191,390
2203	Unob Bal: Apportioned: Anticipated	539,534	475,053	441,429	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		743,804	690,968	666,135	191,390
2500	Total budgetary resources	=====	=====	=====	=====
		812,217	828,520	845,271	482,784
2501	Memo: Budgetary resources, subj to apportionment	812,217	828,520	845,271	482,784
2503	Memo: Budgetary resources, direct unob bal, EOY	742,882	689,858	665,034	190,464
2504	Memo: Budgetary resources, reimb unob bal, EOY	923	1,110	1,101	926
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	10,424	10,424	10,424	10,424
3010	Ob Bal: Obligations incurred: Unexpired accounts	68,412	137,552	179,135	291,394
3020	Ob Bal: Outlays (gross)	-46,929	-126,020	-161,417	-250,036
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-34	-35
3050	Ob Bal: EOY: Unpaid obligations	31,907	21,955	28,108	51,747
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-7,770	-7,770	-7,770	-7,770
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	0	0	451
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-7,770	-7,770	-7,770	-7,319
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,653	2,653	2,653	2,653
3200	Obligated balance, end of year	=====	=====	=====	=====
		24,137	14,185	20,338	44,428

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
BA & O, Net					
4000,Disc: Budget authority, gross		0	6,705	6,705	6,543
4011 Disc: Outlays from balances		953	2,349	4,356	6,372
4020,Disc: Outlays, gross (total)		953	2,349	4,356	6,372
4033 Disc: Offsets, BA and OL: Collections, nonFed srcs		0	-38	-38	-38
4040,Disc: Offsets against gross BA and outlays (total)		0	-38	-38	-38
4053 Disc: Offsets, BA only: Antic offsetting collect		0	-163	-163	0
4060,Disc: Additional offsets against BA only (total)		0	-163	-163	0
4070,Disc: Budget authority, net		0	6,505	6,505	6,505
4080,Disc: Outlays, net		953	2,311	4,318	6,334
4090,Mand: Budget authority, gross		618,588	628,186	644,983	282,658
4101 Mand: Outlays from balances		45,976	123,672	157,061	243,664
4110 Mand: Outlays, gross (total)		45,976	123,672	157,061	243,664
4121 Mand: Offsets, BA and OL: Collect, int, Fed secur		-14	-26	-33	-47
4123 Mand: Offsets, BA and OL: Collections, nonFed srcs		-78,973	-153,203	-203,616	-282,995
4130,Mand: Offsets against gross BA and outlays (total)		-78,987	-153,228	-203,649	-283,042
4140 Mand: Offset, BA: Chng in uncol pay, Fed src, unex		0	0	0	451
4143 Mand: Offsets, BA only: Antic offsetting collect		-539,534	-474,891	-441,267	0
4150,Mand: Additional offsets against BA only (total)		-539,534	-474,891	-441,267	451
4160,Mand: Budget authority, net		67	67	67	67

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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
4170	Mand: Outlays, net	=====	=====	=====	=====
		-33,012	-29,557	-46,588	-39,378
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		67	6,572	6,572	6,572
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-32,059	-27,245	-42,270	-33,044

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
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	190,535	190,535	190,535	190,535
1011	Unob Bal: Transferred from other accounts	0	0	0	432
1021	Unob Bal: Recov of prior year unpaid obligations	138	9,122	9,347	15,916
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		190,673	199,657	199,882	206,883
1121	BA: Disc: Approps transferred from other accounts	15,847	0	80,365	80,485
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		15,847	0	80,365	80,485
1203	BA: Mand: Appropriation (previously unavailable)	216	0	0	0
1232	BA: Mand: New\Unob bal of approps temp reduced	-219	0	0	0
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		-3	0	0	0
1711	BA: Disc: Spending auth: Trans from other accounts	0	80,365	0	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		0	80,365	0	0
1800	BA: Mand: Spending auth: Collected	24,855	53,568	96,842	134,222
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	52	34,751	-48,416	-75,877
1802	BA: Mand: Spending auth: Previously unavailable	0	216	216	216
1820	BA: Mand: Spending auth: Cap trans to general fund	0	0	0	-6,113
1823	BA: Mand: Spending auth: New\Unob bal temp reduced	0	-219	-219	-219
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	109,376	46,813	86,706	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		134,283	135,130	135,130	52,229
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		150,127	215,495	215,495	132,714
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		340,800	415,152	415,377	339,597

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
Status of Budgetary Resources					
2002	Direct obs incurred: Cate	26,623	80,489	117,153	224,353
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		26,623	80,489	117,153	224,353
2190	Obligations incurred	=====	=====	=====	=====
		26,623	80,489	117,153	224,353
2201	Unob Bal: Apportioned: Avail in the current period	203,951	287,849	211,518	115,243
2203	Unob Bal: Apportioned: Anticipated	110,226	46,813	86,706	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		314,177	334,662	298,224	115,243
2500	Total budgetary resources	=====	=====	=====	=====
		340,800	415,152	415,377	339,597
2501	Memo: Budgetary resources, subj to apportionment	340,800	415,152	415,377	339,597
2503	Memo: Budgetary resources, direct unob bal, EOY	314,177	334,662	298,224	115,243
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	179,668	179,668	179,668	179,668
3010	Ob Bal: Obligations incurred: Unexpired accounts	26,623	80,489	117,153	224,353
3020	Ob Bal: Outlays (gross)	-26,069	-64,700	-104,170	-152,886
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-138	-9,122	-9,347	-15,916
3050	Ob Bal: EOY: Unpaid obligations	180,085	186,336	183,305	235,220
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-82,520	-82,520	-82,520	-82,520
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-52	-34,751	48,416	75,877
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-82,573	-117,272	-34,105	-6,643
3100	Obligated balance, start of year	=====	=====	=====	=====
		97,148	97,148	97,148	97,148
3200	Obligated balance, end of year	=====	=====	=====	=====
		97,512	69,064	149,200	228,576

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
BA & O, Net					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		15,847	80,365	80,365	80,485
4011	Disc: Outlays from balances	4,381	12,890	24,177	28,338
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		4,381	12,890	24,177	28,338
4070	Disc: Budget authority, net	=====	=====	=====	=====
		15,847	80,365	80,365	80,485
4080	Disc: Outlays, net	=====	=====	=====	=====
		4,381	12,890	24,177	28,338
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		134,280	135,130	135,130	52,229
4101	Mand: Outlays from balances	21,688	51,810	79,992	124,548
4110	Mand: Outlays, gross (total)	21,688	51,810	79,992	124,548
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-4,750	-30,021	-72,733	-29,811
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-20,105	-23,547	-24,110	-104,412
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-24,855	-53,568	-96,842	-134,222
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-52	-34,751	48,416	75,877
4143	Mand: Offsets, BA only: Antic offsetting collect	-109,376	-46,813	-86,706	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-109,428	-81,565	-38,291	75,877
4160	Mand: Budget authority, net	=====	=====	=====	=====
		-3	-3	-3	-6,116
4170	Mand: Outlays, net	=====	=====	=====	=====
		-3,167	-1,758	-16,850	-9,674
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		15,844	80,362	80,362	74,369

11/24/15
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(MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,214	11,132	7,327	18,664

11/24/15
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 (MAX-BEXE011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	190,535	190,535	190,535	190,535
1011	Unob Bal: Transferred from other accounts	0	0	0	432
1021	Unob Bal: Recov of prior year unpaid obligations	138	9,122	9,347	15,916
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		190,673	199,657	199,882	206,883
1121	BA: Disc: Approps transferred from other accounts	15,847	0	80,365	80,485
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		15,847	0	80,365	80,485
1203	BA: Mand: Appropriation (previously unavailable)	216	0	0	0
1232	BA: Mand: New\Unob bal of approps temp reduced	-219	0	0	0
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		-3	0	0	0
1711	BA: Disc: Spending auth: Trans from other accounts	0	80,365	0	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		0	80,365	0	0
1800	BA: Mand: Spending auth: Collected	24,855	53,568	96,842	134,222
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	52	34,751	-48,416	-75,877
1802	BA: Mand: Spending auth: Previously unavailable	0	216	216	216
1820	BA: Mand: Spending auth: Cap trans to general fund	0	0	0	-6,113
1823	BA: Mand: Spending auth: New\Unob bal temp reduced	0	-219	-219	-219
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	109,376	46,813	86,706	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		134,283	135,130	135,130	52,229
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		150,127	215,495	215,495	132,714
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		340,800	415,152	415,377	339,597

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
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	26,623	80,489	117,153	224,353
2190	Obligations incurred	=====	=====	=====	=====
		26,623	80,489	117,153	224,353
2201	Unob Bal: Apportioned: Avail in the current period	203,951	287,849	211,518	115,243
2203	Unob Bal: Apportioned: Anticipated	110,226	46,813	86,706	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		314,177	334,662	298,224	115,243
2500	Total budgetary resources	=====	=====	=====	=====
		340,800	415,152	415,377	339,597
2501	Memo: Budgetary resources, subj to apportionment	340,800	415,152	415,377	339,597
2503	Memo: Budgetary resources, direct unob bal, EOY	314,177	334,662	298,224	115,243
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	179,668	179,668	179,668	179,668
3010	Ob Bal: Obligations incurred: Unexpired accounts	26,623	80,489	117,153	224,353
3020	Ob Bal: Outlays (gross)	-26,069	-64,700	-104,170	-152,886
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-138	-9,122	-9,347	-15,916
3050	Ob Bal: EOY: Unpaid obligations	180,085	186,336	183,305	235,220
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-82,520	-82,520	-82,520	-82,520
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-52	-34,751	48,416	75,877
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-82,573	-117,272	-34,105	-6,643
3100	Obligated balance, start of year	=====	=====	=====	=====
		97,148	97,148	97,148	97,148
3200	Obligated balance, end of year	=====	=====	=====	=====
		97,512	69,064	149,200	228,576

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
BA & O, Net					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		15,847	80,365	80,365	80,485
4011	Disc: Outlays from balances	4,381	12,890	24,177	28,338
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		4,381	12,890	24,177	28,338
4070	Disc: Budget authority, net	=====	=====	=====	=====
		15,847	80,365	80,365	80,485
4080	Disc: Outlays, net	=====	=====	=====	=====
		4,381	12,890	24,177	28,338
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		134,280	135,130	135,130	52,229
4101	Mand: Outlays from balances	21,688	51,810	79,992	124,548
4110	Mand: Outlays, gross (total)	21,688	51,810	79,992	124,548
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-4,750	-30,021	-72,733	-29,811
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-20,105	-23,547	-24,110	-104,412
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-24,855	-53,568	-96,842	-134,222
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-52	-34,751	48,416	75,877
4143	Mand: Offsets, BA only: Antic offsetting collect	-109,376	-46,813	-86,706	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-109,428	-81,565	-38,291	75,877
4160	Mand: Budget authority, net	=====	=====	=====	=====
		-3	-3	-3	-6,116
4170	Mand: Outlays, net	=====	=====	=====	=====
		-3,167	-1,758	-16,850	-9,674
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		15,844	80,362	80,362	74,369
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,214	11,132	7,327	18,664

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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
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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 / tinsae_welde@fws.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	117,739	117,739	117,739	117,739
1021	Unob Bal: Recov of prior year unpaid obligations	298	704	1,116	1,712
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		118,037	118,443	118,855	119,451
1700	BA: Disc: Spending auth: Collected	90,862	195,909	302,982	420,566
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	326,657	217,618	104,640	596
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	118,197	123,814	83,803	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		535,715	537,341	491,424	421,162
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		535,715	537,341	491,424	421,162
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		653,752	655,784	610,279	540,613

Status of Budgetary Resources

2002	Direct obs incurred: Cate	96,156	216,990	307,296	397,574
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		96,156	216,990	307,296	397,574
2102	Reimbursable obs incurred	6,654	14,471	21,965	29,218
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		6,654	14,471	21,965	29,218
2190	Obligations incurred	=====	=====	=====	=====
		102,809	231,460	329,261	426,792
2201	Unob Bal: Apportioned: Avail in the current period	432,746	300,510	197,215	113,822
2203	Unob Bal: Apportioned: Anticipated	118,197	123,814	83,803	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		550,943	424,324	281,018	113,822

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 / tinsae_welde@fws.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		653,752	655,784	610,279	540,613
2501	Memo: Budgetary resources, subj to apportionment	653,752	655,784	610,279	540,613
2503	Memo: Budgetary resources, direct unob bal, EOY	474,760	355,952	220,141	64,214
2504	Memo: Budgetary resources, reimb unob bal, EOY	76,183	68,372	60,877	49,608

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	35,661	35,661	35,661	35,661
3010	Ob Bal: Obligations incurred: Unexpired accounts	102,809	231,460	329,261	426,792
3020	Ob Bal: Outlays (gross)	-93,701	-207,679	-312,003	-421,072
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-298	-704	-1,116	-1,712
3050	Ob Bal: EOY: Unpaid obligations	44,472	58,738	51,803	39,668
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-60,169	-60,169	-60,169	-60,169
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-326,657	-217,618	-104,640	-596
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-386,825	-277,786	-164,808	-60,764
3100	Obligated balance, start of year	=====	=====	=====	=====
		-24,508	-24,508	-24,508	-24,508
3200	Obligated balance, end of year	=====	=====	=====	=====
		-342,354	-219,048	-113,005	-21,096

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		535,715	537,341	491,424	421,162
4011	Disc: Outlays from balances	93,701	207,679	312,003	421,072
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		93,701	207,679	312,003	421,072
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-90,675	-195,603	-302,574	-419,496
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-187	-306	-408	-1,070
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-90,862	-195,909	-302,982	-420,566
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-326,657	-217,618	-104,640	-596
4053	Disc: Offsets, BA only: Antic offsetting collect	-118,197	-123,814	-83,803	0

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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 / tinsae_welde@fws.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	
		-444,853	-341,432	-188,443	-596
<hr/>					
4080	Disc: Outlays, net	=====	=====	=====	
		2,838	11,770	9,021	506
<hr/>					
4190	Outlays, net (disc. and mand.)	=====	=====	=====	
		2,838	11,770	9,021	506

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
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	117,739	117,739	117,739	117,739
1021	Unob Bal: Recov of prior year unpaid obligations	298	704	1,116	1,712
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		118,037	118,443	118,855	119,451
1700	BA: Disc: Spending auth: Collected	90,862	195,909	302,982	420,566
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	326,657	217,618	104,640	596
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	118,197	123,814	83,803	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		535,715	537,341	491,424	421,162
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		535,715	537,341	491,424	421,162
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		653,752	655,784	610,279	540,613

Status of Budgetary Resources

2004	Direct obligations incurred (total)	96,156	216,990	307,296	397,574
2104	Reimbursable obligations incurred (total)	6,654	14,471	21,965	29,218
2190	Obligations incurred	=====	=====	=====	=====
		102,809	231,460	329,261	426,792
2201	Unob Bal: Apportioned: Avail in the current period	432,746	300,510	197,215	113,822
2203	Unob Bal: Apportioned: Anticipated	118,197	123,814	83,803	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		550,943	424,324	281,018	113,822
2500	Total budgetary resources	=====	=====	=====	=====
		653,752	655,784	610,279	540,613
2501	Memo: Budgetary resources, subj to apportionment	653,752	655,784	610,279	540,613
2503	Memo: Budgetary resources, direct unob bal, EOY	474,760	355,952	220,141	64,214
2504	Memo: Budgetary resources, reimb unob bal, EOY	76,183	68,372	60,877	49,608

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
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	35,661	35,661	35,661	35,661
3010	Ob Bal: Obligations incurred: Unexpired accounts	102,809	231,460	329,261	426,792
3020	Ob Bal: Outlays (gross)	-93,701	-207,679	-312,003	-421,072
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-298	-704	-1,116	-1,712
3050	Ob Bal: EOY: Unpaid obligations	44,472	58,738	51,803	39,668
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-60,169	-60,169	-60,169	-60,169
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-326,657	-217,618	-104,640	-596
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-386,825	-277,786	-164,808	-60,764
3100	Obligated balance, start of year	=====	=====	=====	=====
		-24,508	-24,508	-24,508	-24,508
3200	Obligated balance, end of year	=====	=====	=====	=====
		-342,354	-219,048	-113,005	-21,096

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		535,715	537,341	491,424	421,162
4011	Disc: Outlays from balances	93,701	207,679	312,003	421,072
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		93,701	207,679	312,003	421,072
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-90,675	-195,603	-302,574	-419,496
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-187	-306	-408	-1,070
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-90,862	-195,909	-302,982	-420,566
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-326,657	-217,618	-104,640	-596
4053	Disc: Offsets, BA only: Antic offsetting collect	-118,197	-123,814	-83,803	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-444,853	-341,432	-188,443	-596
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,838	11,770	9,021	506
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,838	11,770	9,021	506

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(MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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
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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: 303-445-2788 / tinsae_welde@fws.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	511	511	511	511
1050	Unob Bal: Unobligated balance (total)		=====		
		511	511	511	511
1230	BA: Mand: New\Unob bal of approps perm reduced	0	0	-401	-500
1260	BA: Mand: Appropriation (total)		=====		
		0	0	-401	-500
1900	Budget authority total (disc. and mand.)		=====		
		0	0	-401	-500
1910	Total budgetary resources (disc. and mand.)		=====		
		511	511	109	11

Status of Budgetary Resources

2002	Direct obs incurred: Cate	3	5	4	5
2004	Direct obligations incurred (total)		=====		
		3	5	4	5
2190	Obligations incurred		=====		
		3	5	4	5
2201	Unob Bal: Apportioned: Avail in the current period	508	408	7	6
2403	Unob Bal: Unapportioned: Other	0	99	99	0
2490	Unob Bal: end of year		=====		
		508	506	105	6
2500	Total budgetary resources		=====		
		511	511	109	11
2501	Memo: Budgetary resources, subj to apportionment	511	511	109	11
2503	Memo: Budgetary resources, direct unob bal, EOY	508	506	105	6

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(MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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: 303-445-2788 / tinsae_welde@fws.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	3	5	4	5
3020	Ob Bal: Outlays (gross)	-3	-4	-5	-5
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		=====		
		0	0	-401	-500
4101	Mand: Outlays from balances	3	4	5	5
4110	Mand: Outlays, gross (total)	3	4	5	5
4160	Mand: Budget authority, net		=====		
		0	0	-401	-500
4170	Mand: Outlays, net		=====		
		3	4	5	5
4180	Budget authority, net (disc. and mand.)		=====		
		0	0	-401	-500
4190	Outlays, net (disc. and mand.)		=====		
		3	4	5	5

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 (MAX-BEXE011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	511	511	511	511
1050	Unob Bal: Unobligated balance (total)		=====		
		511	511	511	511
1230	BA: Mand: New\Unob bal of approps perm reduced	0	0	-401	-500
1260	BA: Mand: Appropriation (total)		=====		
		0	0	-401	-500
1900	Budget authority total (disc. and mand.)		=====		
		0	0	-401	-500
1910	Total budgetary resources (disc. and mand.)		=====		
		511	511	109	11

Status of Budgetary Resources

2004	Direct obligations incurred (total)	3	5	4	5
2190	Obligations incurred		=====		
		3	5	4	5
2201	Unob Bal: Apportioned: Avail in the current period	508	408	7	6
2403	Unob Bal: Unapportioned: Other	0	99	99	0
2490	Unob Bal: end of year		=====		
		508	506	105	6
2500	Total budgetary resources		=====		
		511	511	109	11
2501	Memo: Budgetary resources, subj to apportionment	511	511	109	11
2503	Memo: Budgetary resources, direct unob bal, EOY	508	506	105	6

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	3	5	4	5
3020	Ob Bal: Outlays (gross)	-3	-4	-5	-5
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		=====		
		0	0	-401	-500
4101	Mand: Outlays from balances	3	4	5	5
4110	Mand: Outlays, gross (total)	3	4	5	5
4160	Mand: Budget authority, net		=====		
		0	0	-401	-500
4170	Mand: Outlays, net		=====		
		3	4	5	5
4180	Budget authority, net (disc. and mand.)		=====		
		0	0	-401	-500
4190	Outlays, net (disc. and mand.)		=====		
		3	4	5	5

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
Budgetary Resources					
1400	BA: Mand: Borrowing authority	0	0	23	23
1440	BA: Mand: Borrowing authority (total)		=====		
		0	0	23	23
1800	BA: Mand: Spending auth: Collected	0	0	675	697
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0	10	0	0
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-231
1850	BA: Mand: Spending auth: Total		=====		
		0	10	675	466
1900	Budget authority total (disc. and mand.)		=====		
		0	10	698	488
1910	Total budgetary resources (disc. and mand.)		=====		
		0	10	698	488

Status of Budgetary Resources

2102	Reimbursable obs incurred	0	0	23	488
2104	Reimbursable obligations incurred (total)		=====		
		0	0	23	488
2190	Obligations incurred		=====		
		0	0	23	488
2201	Unob Bal: Apportioned: Avail in the current period	0	10	675	0
2490	Unob Bal: end of year		=====		
		0	10	675	0
2500	Total budgetary resources		=====		
		0	10	698	488
2501	Memo: Budgetary resources, subj to apportionment	0	10	698	488
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	10	675	0

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: 303445344 / balbery@usbr.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	23	488
3020	Ob Bal: Outlays (gross)	0	0	-23	-488
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	-10	0	0
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	-10	0	0
3200	Obligated balance, end of year	0	===== -10	0	0

BA & O, Net

4090	Mand: Budget authority, gross	0	===== 10	698	488
4110	Mand: Outlays, gross (total)	0	0	23	488
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-21
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	-675	-675
4130	Mand: Offsets against gross BA and outlays (total)	0	===== 0	-675	-697
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	0	-10	0	0
4150	Mand: Additional offsets against BA only (total)	0	===== -10	0	0
4160	Mand: Budget authority, net	0	===== 0	23	-209
4170	Mand: Outlays, net	0	===== 0	-653	-209
4180	Budget authority, net (disc. and mand.)	0	===== 0	23	-209
4190	Outlays, net (disc. and mand.)	0	===== 0	-653	-209

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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
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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
Budgetary Resources					
1400	BA: Mand: Borrowing authority	0	0	5	5
1440	BA: Mand: Borrowing authority (total)		=====		
		0	0	5	5
1800	BA: Mand: Spending auth: Collected	0	0	324	333
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0	5	0	0
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-130
1850	BA: Mand: Spending auth: Total		=====		
		0	5	324	203
1900	Budget authority total (disc. and mand.)		=====		
		0	5	330	209
1910	Total budgetary resources (disc. and mand.)		=====		
		0	5	330	209

Status of Budgetary Resources

2102	Reimbursable obs incurred	0	0	5	209
2104	Reimbursable obligations incurred (total)		=====		
		0	0	5	209
2190	Obligations incurred		=====		
		0	0	5	209
2201	Unob Bal: Apportioned: Avail in the current period	0	5	324	0
2490	Unob Bal: end of year		=====		
		0	5	324	0
2500	Total budgetary resources		=====		
		0	5	330	209
2501	Memo: Budgetary resources, subj to apportionment	0	5	330	209
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	5	324	0

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: 303445344 / balbery@usbr.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	5	209
3020	Ob Bal: Outlays (gross)	0	0	-5	-209
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	-5	0	0
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	-5	0	0
3200	Obligated balance, end of year	0	=====	0	0

BA & O, Net

4090	Mand: Budget authority, gross	0	=====	330	209
4110	Mand: Outlays, gross (total)	0	0	5	209
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-9
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	-324	-324
4130	Mand: Offsets against gross BA and outlays (total)	0	=====	-324	-333
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	0	-5	0	0
4150	Mand: Additional offsets against BA only (total)	0	=====	0	0
4160	Mand: Budget authority, net	0	=====	5	-125
4170	Mand: Outlays, net	0	=====	-319	-125
4180	Budget authority, net (disc. and mand.)	0	=====	5	-125
4190	Outlays, net (disc. and mand.)	0	=====	-319	-125

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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
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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
Budgetary Resources					
1400	BA: Mand: Borrowing authority	0	0	8	8
1440	BA: Mand: Borrowing authority (total)		=====		
		0	0	8	8
1800	BA: Mand: Spending auth: Collected	0	0	247	253
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0	4	0	0
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-97
1850	BA: Mand: Spending auth: Total		=====		
		0	4	247	156
1900	Budget authority total (disc. and mand.)		=====		
		0	4	255	165
1910	Total budgetary resources (disc. and mand.)		=====		
		0	4	255	165

Status of Budgetary Resources

2102	Reimbursable obs incurred	0	0	8	165
2104	Reimbursable obligations incurred (total)		=====		
		0	0	8	165
2190	Obligations incurred		=====		
		0	0	8	165
2201	Unob Bal: Apportioned: Avail in the current period	0	4	247	0
2490	Unob Bal: end of year		=====		
		0	4	247	0
2500	Total budgetary resources		=====		
		0	4	255	165
2501	Memo: Budgetary resources, subj to apportionment	0	4	255	165
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	4	247	0

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: 303445344 / balbery@usbr.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	8	165
3020	Ob Bal: Outlays (gross)	0	0	87	-165
3050	Ob Bal: EOY: Unpaid obligations	0	0	95	0
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	-4	0	0
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	-4	0	0
3200	Obligated balance, end of year	0	===== -4	95	0

BA & O, Net

4090	Mand: Budget authority, gross	0	===== 4	255	165
4110	Mand: Outlays, gross (total)	0	0	-87	165
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-7
4123	Mand: Offsets, BA and OL: Collections, nonFed srce	0	0	-247	-247
4130	Mand: Offsets against gross BA and outlays (total)	0	===== 0	-247	-253
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	0	-4	0	0
4150	Mand: Additional offsets against BA only (total)	0	===== -4	0	0
4160	Mand: Budget authority, net	0	===== 0	8	-89
4170	Mand: Outlays, net	0	===== 0	-333	-89
4180	Budget authority, net (disc. and mand.)	0	===== 0	8	-89
4190	Outlays, net (disc. and mand.)	0	===== 0	-333	-89

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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
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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
Budgetary Resources					
1400	BA: Mand: Borrowing authority	0	0	6	6
1440	BA: Mand: Borrowing authority (total)		=====		
		0	0	6	6
1800	BA: Mand: Spending auth: Collected	0	0	185	192
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0	3	0	0
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-55
1850	BA: Mand: Spending auth: Total		=====		
		0	3	185	137
1900	Budget authority total (disc. and mand.)		=====		
		0	3	191	143
1910	Total budgetary resources (disc. and mand.)		=====		
		0	3	191	143

Status of Budgetary Resources

2102	Reimbursable obs incurred	0	0	6	143
2104	Reimbursable obligations incurred (total)		=====		
		0	0	6	143
2190	Obligations incurred		=====		
		0	0	6	143
2201	Unob Bal: Apportioned: Avail in the current period	0	3	185	0
2490	Unob Bal: end of year		=====		
		0	3	185	0
2500	Total budgetary resources		=====		
		0	3	191	143
2501	Memo: Budgetary resources, subj to apportionment	0	3	191	143
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	3	185	0

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: 303445344 / balbery@usbr.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	6	143
3020	Ob Bal: Outlays (gross)	0	0	-6	-143
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	-3	0	0
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	-3	0	0
3200	Obligated balance, end of year	0	===== -3	0	0

BA & O, Net

4090	Mand: Budget authority, gross	0	===== 3	191	143
4110	Mand: Outlays, gross (total)	0	0	6	143
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-7
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	-185	-185
4130	Mand: Offsets against gross BA and outlays (total)	0	===== 0	-185	-192
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	0	-3	0	0
4150	Mand: Additional offsets against BA only (total)	0	===== -3	0	0
4160	Mand: Budget authority, net	0	===== 0	6	-49
4170	Mand: Outlays, net	0	===== 0	-179	-49
4180	Budget authority, net (disc. and mand.)	0	===== 0	6	-49
4190	Outlays, net (disc. and mand.)	0	===== 0	-179	-49

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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
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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
Budgetary Resources					
1400	BA: Mand: Borrowing authority	0	0	9	9
1440	BA: Mand: Borrowing authority (total)		=====		
		0	0	9	9
1800	BA: Mand: Spending auth: Collected	0	0	331	342
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0	5	0	0
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-99
1850	BA: Mand: Spending auth: Total		=====		
		0	5	331	243
1900	Budget authority total (disc. and mand.)		=====		
		0	5	340	252
1910	Total budgetary resources (disc. and mand.)		=====		
		0	5	340	252

Status of Budgetary Resources

2102	Reimbursable obs incurred	0	0	9	252
2104	Reimbursable obligations incurred (total)		=====		
		0	0	9	252
2190	Obligations incurred		=====		
		0	0	9	252
2201	Unob Bal: Apportioned: Avail in the current period	0	5	331	0
2490	Unob Bal: end of year		=====		
		0	5	331	0
2500	Total budgetary resources		=====		
		0	5	340	252
2501	Memo: Budgetary resources, subj to apportionment	0	5	340	252
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	5	331	0

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: 303445344 / balbery@usbr.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	9	252
3020	Ob Bal: Outlays (gross)	0	0	-9	-252
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	-5	0	0
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	-5	0	0
3200	Obligated balance, end of year	0	=====	0	0

BA & O, Net

4090	Mand: Budget authority, gross	0	=====	340	252
4110	Mand: Outlays, gross (total)	0	0	9	252
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-11
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	-331	-331
4130	Mand: Offsets against gross BA and outlays (total)	0	=====	-331	-342
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	0	-5	0	0
4150	Mand: Additional offsets against BA only (total)	0	=====	0	0
4160	Mand: Budget authority, net	0	=====	9	-90
4170	Mand: Outlays, net	0	=====	-323	-90
4180	Budget authority, net (disc. and mand.)	0	=====	9	-90
4190	Outlays, net (disc. and mand.)	0	=====	-323	-90

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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
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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
Budgetary Resources					
1400	BA: Mand: Borrowing authority	0	0	14	14
1440	BA: Mand: Borrowing authority (total)		=====		
		0	0	14	14
1800	BA: Mand: Spending auth: Collected	0	0	412	426
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0	6	0	0
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-131
1850	BA: Mand: Spending auth: Total		=====		
		0	6	412	295
1900	Budget authority total (disc. and mand.)		=====		
		0	6	426	309
1910	Total budgetary resources (disc. and mand.)		=====		
		0	6	426	309

Status of Budgetary Resources

2102	Reimbursable obs incurred	0	0	14	309
2104	Reimbursable obligations incurred (total)		=====		
		0	0	14	309
2190	Obligations incurred		=====		
		0	0	14	309
2201	Unob Bal: Apportioned: Avail in the current period	0	6	412	0
2490	Unob Bal: end of year		=====		
		0	6	412	0
2500	Total budgetary resources		=====		
		0	6	426	309
2501	Memo: Budgetary resources, subj to apportionment	0	6	426	309
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	6	412	0

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: 303445344 / balbery@usbr.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	14	309
3020	Ob Bal: Outlays (gross)	0	0	-14	-309
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	-6	0	0
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	-6	0	0
3200	Obligated balance, end of year	0	===== -6	0	0

BA & O, Net

4090	Mand: Budget authority, gross	0	===== 6	426	309
4110	Mand: Outlays, gross (total)	0	0	14	309
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-14
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	-412	-412
4130	Mand: Offsets against gross BA and outlays (total)	0	===== 0	-412	-426
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	0	-6	0	0
4150	Mand: Additional offsets against BA only (total)	0	===== -6	0	0
4160	Mand: Budget authority, net	0	===== 0	14	-117
4170	Mand: Outlays, net	0	===== 0	-398	-117
4180	Budget authority, net (disc. and mand.)	0	===== 0	14	-117
4190	Outlays, net (disc. and mand.)	0	===== 0	-398	-117

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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
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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
Budgetary Resources					
1400	BA: Mand: Borrowing authority	0	0	13	13
1440	BA: Mand: Borrowing authority (total)		=====		
		0	0	13	13
1800	BA: Mand: Spending auth: Collected	0	0	390	402
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0	6	0	0
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-141
1850	BA: Mand: Spending auth: Total		=====		
		0	6	390	261
1900	Budget authority total (disc. and mand.)		=====		
		0	6	403	274
1910	Total budgetary resources (disc. and mand.)		=====		
		0	6	403	274

Status of Budgetary Resources

2102	Reimbursable obs incurred	0	0	13	274
2104	Reimbursable obligations incurred (total)		=====		
		0	0	13	274
2190	Obligations incurred		=====		
		0	0	13	274
2201	Unob Bal: Apportioned: Avail in the current period	0	6	390	0
2490	Unob Bal: end of year		=====		
		0	6	390	0
2500	Total budgetary resources		=====		
		0	6	403	274
2501	Memo: Budgetary resources, subj to apportionment	0	6	403	274
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	6	390	0

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: 303445344 / balbery@usbr.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	13	274
3020	Ob Bal: Outlays (gross)	0	0	-13	-274
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	-6	0	0
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	-6	0	0
3200	Obligated balance, end of year	0	===== -6	0	0

BA & O, Net

4090	Mand: Budget authority, gross	0	===== 6	403	274
4110	Mand: Outlays, gross (total)	0	0	13	274
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-11
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	-390	-390
4130	Mand: Offsets against gross BA and outlays (total)	0	===== 0	-390	-402
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	0	-6	0	0
4150	Mand: Additional offsets against BA only (total)	0	===== -6	0	0
4160	Mand: Budget authority, net	0	===== 0	13	-128
4170	Mand: Outlays, net	0	===== 0	-377	-128
4180	Budget authority, net (disc. and mand.)	0	===== 0	13	-128
4190	Outlays, net (disc. and mand.)	0	===== 0	-377	-128

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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
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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
Budgetary Resources					
1400	BA: Mand: Borrowing authority	0	0	17	17
1440	BA: Mand: Borrowing authority (total)		=====		
		0	0	17	17
1800	BA: Mand: Spending auth: Collected	0	0	523	538
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0	8	0	0
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-194
1850	BA: Mand: Spending auth: Total		=====		
		0	8	523	344
1900	Budget authority total (disc. and mand.)		=====		
		0	8	540	361
1910	Total budgetary resources (disc. and mand.)		=====		
		0	8	540	361

Status of Budgetary Resources

2102	Reimbursable obs incurred	0	0	17	361
2104	Reimbursable obligations incurred (total)		=====		
		0	0	17	361
2190	Obligations incurred		=====		
		0	0	17	361
2201	Unob Bal: Apportioned: Avail in the current period	0	8	523	0
2490	Unob Bal: end of year		=====		
		0	8	523	0
2500	Total budgetary resources		=====		
		0	8	540	361
2501	Memo: Budgetary resources, subj to apportionment	0	8	540	361
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	8	523	0

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: 303445344 / balbery@usbr.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	17	361
3020	Ob Bal: Outlays (gross)	0	0	-17	-361
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	-8	0	0
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	-8	0	0
3200	Obligated balance, end of year	0	===== -8	0	0

BA & O, Net

4090	Mand: Budget authority, gross	0	===== 8	540	361
4110	Mand: Outlays, gross (total)	0	0	17	361
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-15
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	-523	-523
4130	Mand: Offsets against gross BA and outlays (total)	0	===== 0	-523	-538
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	0	-8	0	0
4150	Mand: Additional offsets against BA only (total)	0	===== -8	0	0
4160	Mand: Budget authority, net	0	===== 0	17	-177
4170	Mand: Outlays, net	0	===== 0	-505	-177
4180	Budget authority, net (disc. and mand.)	0	===== 0	17	-177
4190	Outlays, net (disc. and mand.)	0	===== 0	-505	-177

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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
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Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Reclamation
 Budget Account: Account Total, Bureau of Reclamation Direct Loan Financing Accou
 Treasury Account:
 Budget Account Id: 010-10-4547 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1400	BA: Mand: Borrowing authority	0	0	95	95
1440	BA: Mand: Borrowing authority (total)		=====		
		0	0	95	95
1800	BA: Mand: Spending auth: Collected	0	0	3,088	3,183
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0	46	0	0
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-1,077
1850	BA: Mand: Spending auth: Total		=====	=====	=====
		0	46	3,088	2,105
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	46	3,183	2,201
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	46	3,183	2,201

Status of Budgetary Resources

2104	Reimbursable obligations incurred (total)	0	0	95	2,201
2190	Obligations incurred		=====		=====
		0	0	95	2,201
2201	Unob Bal: Apportioned: Avail in the current period	0	46	3,088	0
2490	Unob Bal: end of year		=====	=====	
		0	46	3,088	0
2500	Total budgetary resources		=====	=====	=====
		0	46	3,183	2,201
2501	Memo: Budgetary resources, subj to apportionment	0	46	3,183	2,201
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	46	3,088	0

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Reclamation
 Budget Account: Account Total, Bureau of Reclamation Direct Loan Financing Accou
 Treasury Account:
 Budget Account Id: 010-10-4547 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	95	2,201
3020	Ob Bal: Outlays (gross)	0	0	0	-2,201
3050	Ob Bal: EOY: Unpaid obligations	0	0	95	0
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	-46	0	0
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	-46	0	0
3200	Obligated balance, end of year		=====		
		0	-46	95	0

BA & O, Net

4090	Mand: Budget authority, gross		=====	=====	=====
		0	46	3,183	2,201
4110	Mand: Outlays, gross (total)	0	0	0	2,201
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-95
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	-3,088	-3,088
4130	Mand: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	0	-3,088	-3,183
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	0	-46	0	0
4150	Mand: Additional offsets against BA only (total)		=====		
		0	-46	0	0
4160	Mand: Budget authority, net		=====		
		0	0	95	-982
4170	Mand: Outlays, net		=====	=====	
		0	0	-3,088	-982
4180	Budget authority, net (disc. and mand.)		=====		
		0	0	95	-982
4190	Outlays, net (disc. and mand.)		=====	=====	
		0	0	-3,088	-982

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: 303-445-2788 / tinsae_welde@fws.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1800	BA: Mand: Spending auth: Collected	115	333	1,224	1,232
1820	BA: Mand: Spending auth: Cap trans to general fund	0	0	0	-1,232
1850	BA: Mand: Spending auth: Total	115	333	1,224	0
1900	Budget authority total (disc. and mand.)	115	333	1,224	0
1910	Total budgetary resources (disc. and mand.)	115	333	1,224	0

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	115	333	1,224	0
2490	Unob Bal: end of year	115	333	1,224	0
2500	Total budgetary resources	115	333	1,224	0
2501	Memo: Budgetary resources, subj to apportionment	115	333	1,224	0
2503	Memo: Budgetary resources, direct unob bal, EOY	115	333	1,224	0

BA & O, Net

4090	Mand: Budget authority, gross	115	333	1,224	0
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-115	-333	-1,224	-1,232
4130	Mand: Offsets against gross BA and outlays (total)	-115	-333	-1,224	-1,232
4160	Mand: Budget authority, net	0	0	0	-1,232
4170	Mand: Outlays, net	-115	-333	-1,224	-1,232

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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: 303-445-2788 / tinsae_welde@fws.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	0	==== 0	0	==== -1,232
4190	Outlays, net (disc. and mand.)	-115	==== -333	==== -1,224	==== -1,232

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
Budgetary Resources					
1800	BA: Mand: Spending auth: Collected	115	333	1,224	1,232
1820	BA: Mand: Spending auth: Cap trans to general fund	0	0	0	-1,232
1850	BA: Mand: Spending auth: Total	115	333	1,224	0
1900	Budget authority total (disc. and mand.)	115	333	1,224	0
1910	Total budgetary resources (disc. and mand.)	115	333	1,224	0

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	115	333	1,224	0
2490	Unob Bal: end of year	115	333	1,224	0
2500	Total budgetary resources	115	333	1,224	0
2501	Memo: Budgetary resources, subj to apportionment	115	333	1,224	0
2503	Memo: Budgetary resources, direct unob bal, EOY	115	333	1,224	0

BA & O, Net

4090	Mand: Budget authority, gross	115	333	1,224	0
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-115	-333	-1,224	-1,232
4130	Mand: Offsets against gross BA and outlays (total)	-115	-333	-1,224	-1,232
4160	Mand: Budget authority, net	0	0	0	-1,232
4170	Mand: Outlays, net	-115	-333	-1,224	-1,232

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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
4180	Budget authority, net (disc. and mand.)	0	==== 0	0	==== -1,232
4190	Outlays, net (disc. and mand.)	-115	==== -333	==== -1,224	==== -1,232

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
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	29,196	29,196	29,196	29,196
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		29,196	29,196	29,196	29,196
1203	BA: Mand: Appropriation (previously unavailable)	72	72	72	72
1232	BA: Mand: New\Unob bal of approps temp reduced	-73	-73	-73	-73
1250	BA: Mand: Anticipated appropriation	240	240	2,338	0
1260	BA: Mand: Appropriation (total)		=====	=====	
		239	239	2,337	-1
1900	Budget authority total (disc. and mand.)		=====	=====	
		239	239	2,337	-1
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		29,435	29,435	31,533	29,195

Status of Budgetary Resources

2002	Direct obs incurred: Cate	56	83	217	306
2004	Direct obligations incurred (total)		=====		
		56	83	217	306
2190	Obligations incurred		=====		
		56	83	217	306
2201	Unob Bal: Apportioned: Avail in the current period	29,139	29,112	28,978	28,889
2203	Unob Bal: Apportioned: Anticipated	240	240	2,338	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		29,379	29,352	31,316	28,889
2500	Total budgetary resources	=====	=====	=====	=====
		29,435	29,435	31,533	29,195
2501	Memo: Budgetary resources, subj to apportionment	29,435	29,435	31,533	29,195
2503	Memo: Budgetary resources, direct unob bal, EOY	29,379	29,352	31,316	28,889

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OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,572	3,572	3,572	3,572
3010	Ob Bal: Obligations incurred: Unexpired accounts	56	83	217	306
3020	Ob Bal: Outlays (gross)	-959	-1,478	-2,502	-2,870
3050	Ob Bal: EOY: Unpaid obligations	2,669	2,178	1,287	1,008
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,572	3,572	3,572	3,572
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,669	2,178	1,287	1,008

BA & O, Net

4090	Mand: Budget authority, gross		=====	=====	=====
		239	239	2,337	-1
4101	Mand: Outlays from balances	959	1,478	2,502	2,870
4110	Mand: Outlays, gross (total)	959	1,478	2,502	2,870
4160	Mand: Budget authority, net		=====	=====	=====
		239	239	2,337	-1
4170	Mand: Outlays, net		=====	=====	=====
		959	1,478	2,502	2,870
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		239	239	2,337	-1
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		959	1,478	2,502	2,870

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
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	29,196	29,196	29,196	29,196
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		29,196	29,196	29,196	29,196
1203	BA: Mand: Appropriation (previously unavailable)	72	72	72	72
1232	BA: Mand: New\Unob bal of approps temp reduced	-73	-73	-73	-73
1250	BA: Mand: Anticipated appropriation	240	240	2,338	0
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		239	239	2,337	-1
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		239	239	2,337	-1
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		29,435	29,435	31,533	29,195

Status of Budgetary Resources

2004	Direct obligations incurred (total)	56	83	217	306
2190	Obligations incurred	=====	=====	=====	=====
		56	83	217	306
2201	Unob Bal: Apportioned: Avail in the current period	29,139	29,112	28,978	28,889
2203	Unob Bal: Apportioned: Anticipated	240	240	2,338	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		29,379	29,352	31,316	28,889
2500	Total budgetary resources	=====	=====	=====	=====
		29,435	29,435	31,533	29,195
2501	Memo: Budgetary resources, subj to apportionment	29,435	29,435	31,533	29,195
2503	Memo: Budgetary resources, direct unob bal, EOY	29,379	29,352	31,316	28,889

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,572	3,572	3,572	3,572
3010	Ob Bal: Obligations incurred: Unexpired accounts	56	83	217	306
3020	Ob Bal: Outlays (gross)	-959	-1,478	-2,502	-2,870
3050	Ob Bal: EOY: Unpaid obligations	2,669	2,178	1,287	1,008
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,572	3,572	3,572	3,572
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,669	2,178	1,287	1,008

BA & O, Net

4090	Mand: Budget authority, gross		=====	=====	=====
		239	239	2,337	-1
4101	Mand: Outlays from balances	959	1,478	2,502	2,870
4110	Mand: Outlays, gross (total)	959	1,478	2,502	2,870
4160	Mand: Budget authority, net		=====	=====	=====
		239	239	2,337	-1
4170	Mand: Outlays, net		=====	=====	=====
		959	1,478	2,502	2,870
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		239	239	2,337	-1
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		959	1,478	2,502	2,870

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Reclamation
 Budget Account: Bureau Total, Non-Financing Accounts Bureau of Reclamation
 Treasury Account:
 Budget Account Id: 010-10- Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,232,406	1,294,494	1,294,494	1,294,494
1010	Unob Bal: Transferred to other accounts	0	-275	-397	-5,202
1011	Unob Bal: Transferred from other accounts	0	275	397	5,202
1021	Unob Bal: Recov of prior year unpaid obligations	30,255	49,624	67,123	99,966
1029	Unob Bal: Other balances withdrawn	0	0	0	-3,388
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,262,661	1,344,118	1,361,617	1,391,071
1060	Exp Unob Bal: Brought forward, Oct 1	3,173	3,173	3,173	3,173
1081	Exp Unob Bal: Recov of prior year unpaid obs	118	216	433	1,252
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-3,388
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		3,291	3,390	3,607	1,037
1100	BA: Disc: Appropriation	185,733	258,622	264,378	270,411
1101	BA: Disc: Appropriation (special or trust fund)	72,471	834,904	842,200	852,849
1120	BA: Disc: Approps transferred to other accounts	0	-843,654	-837,940	-836,479
1121	BA: Disc: Approps transferred from other accounts	159,418	756,784	837,940	836,479
1132	BA: Disc: Appropriations temporarily reduced	-1	0	0	0
1134	BA: Disc: Appropriations precluded from obligation	-191,838	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		225,783	1,006,656	1,106,578	1,123,260
1201	BA: Mand: Appropriation (special or trust fund)	63	33,460	55,144	75,024
1203	BA: Mand: Appropriation (previously unavailable)	791	719	719	720
1230	BA: Mand: New\Unob bal of approps perm reduced	0	0	-401	-500
1232	BA: Mand: New\Unob bal of approps temp reduced	-716	-716	-716	-756
1235	BA: Mand: Approps: Cap trans to general fund	0	0	0	-2,717
1250	BA: Mand: Anticipated appropriation	1,169	78,850	59,263	0
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		1,307	112,313	114,010	71,770
1700	BA: Disc: Spending auth: Collected	172,752	372,621	578,885	766,901
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	470,541	341,510	211,262	79,209
1711	BA: Disc: Spending auth: Trans from other accounts	0	86,870	0	0
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	397,290	331,252	210,016	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		1,040,583	1,132,254	1,000,163	846,110
1800	BA: Mand: Spending auth: Collected	103,957	207,129	301,716	418,496

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Reclamation
 Budget Account: Bureau Total, Non-Financing Accounts Bureau of Reclamation
 Treasury Account:
 Budget Account Id: 010-10- Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	52	34,751	-48,416	-76,328
1802	BA: Mand: Spending auth: Previously unavailable	0	648	648	648
1820	BA: Mand: Spending auth: Cap trans to general fund	0	-2,124	-2,717	-7,345
1823	BA: Mand: Spending auth: New\Unob bal temp reduced	0	-584	-584	-584
1840	BA: Mand: Spending auth:Antic colls, reimb, other	648,909	521,704	527,973	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		752,918	761,525	778,620	334,887
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,020,591	3,012,748	2,999,371	2,376,027
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,283,252	4,356,866	4,360,988	3,767,098

Status of Budgetary Resources

2004	Direct obligations incurred (total)	310,481	779,816	1,194,642	2,068,389
2104	Reimbursable obligations incurred (total)	68,008	159,477	253,837	354,273
2190	Obligations incurred	=====	=====	=====	=====
		378,489	939,293	1,448,479	2,422,662
2201	Unob Bal: Apportioned: Avail in the current period	1,853,254	2,482,281	2,104,014	1,336,357
2203	Unob Bal: Apportioned: Anticipated	1,048,218	931,806	797,252	0
2403	Unob Bal: Unapportioned: Other	3,291	3,485	11,244	8,079
2413	Expired Unobligated Balance: end of year	3,291	3,387	4,098	1,034
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,904,762	3,417,573	2,912,510	1,344,437
2500	Total budgetary resources	=====	=====	=====	=====
		3,283,252	4,356,866	4,360,988	3,767,098
2501	Memo: Budgetary resources, subj to apportionment	3,283,252	4,356,866	4,360,988	3,767,098
2503	Memo: Budgetary resources, direct unob bal, EOY	2,016,074	2,616,279	2,203,545	820,820
2504	Memo: Budgetary resources, reimb unob bal, EOY	888,688	801,294	708,964	523,617

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Reclamation
 Budget Account: Bureau Total, Non-Financing Accounts Bureau of Reclamation
 Treasury Account:
 Budget Account Id: 010-10- Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,474,444	1,492,014	1,492,014	1,492,014
3010	Ob Bal: Obligations incurred: Unexpired accounts	378,489	939,290	1,448,474	2,422,659
3011	Ob Bal: Obligations incurred: Expired accounts	1	3	5	2
3020	Ob Bal: Outlays (gross)	-440,290	-1,035,388	-1,563,185	-2,244,713
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-30,137	-49,408	-66,690	-98,714
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-118	-216	-433	-1,252
3050	Ob Bal: EOY: Unpaid obligations	1,382,389	1,346,295	1,310,184	1,569,997
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-421,892	-421,892	-421,892	-421,892
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-470,593	-376,261	-162,350	-2,881
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	0	-496	0
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-892,485	-798,153	-584,737	-424,772
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,052,553	1,070,122	1,070,122	1,070,122
3200	Obligated balance, end of year	=====	=====	=====	=====
		489,904	548,142	725,446	1,145,225

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		1,266,365	2,138,909	2,106,741	1,969,370
4010	Disc: Outlays from new authority	69,329	185,547	321,540	519,081
4011	Disc: Outlays from balances	299,584	633,643	937,102	1,261,861
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		368,913	819,190	1,258,643	1,780,942
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-95,015	-202,737	-313,459	-433,542
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-77,737	-169,884	-265,426	-333,359
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-172,752	-372,621	-578,885	-766,901
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-470,541	-341,510	-210,765	-79,209
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	-496	0
4053	Disc: Offsets, BA only: Antic offsetting collect	-397,290	-331,252	-210,016	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-867,831	-672,762	-421,277	-79,209

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Reclamation
 Budget Account: Bureau Total, Non-Financing Accounts Bureau of Reclamation
 Treasury Account:
 Budget Account Id: 010-10- Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		225,783	1,093,526	1,106,578	1,123,260
4080,Disc:	Outlays, net	=====	=====	=====	=====
		196,162	446,568	679,757	1,014,041
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		754,226	873,839	892,630	406,657
4101 Mand:	Outlays from balances	71,377	216,198	304,543	463,771
4110 Mand:	Outlays, gross (total)	71,377	216,198	304,543	463,771
4120 Mand:	Offsets, BA and OL: Collections fm Fed srcs	-4,750	-30,021	-72,733	-29,811
4121 Mand:	Offsets, BA and OL: Collect, int, Fed secur	-14	-26	-33	-47
4123 Mand:	Offsets, BA and OL: Collections, nonFed srcs	-99,193	-177,083	-228,950	-388,639
4130,Mand:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-103,957	-207,129	-301,716	-418,496
4140 Mand:	Offset, BA: Chng in uncol pay, Fed src, unex	-52	-34,751	48,416	76,328
4143 Mand:	Offsets, BA only: Antic offsetting collect	-648,909	-521,704	-527,973	0
4150,Mand:	Additional offsets against BA only (total)	=====	=====	=====	=====
		-648,961	-556,456	-479,557	76,328
4160,Mand:	Budget authority, net	=====	=====	=====	=====
		1,307	110,254	111,357	64,489
4170,Mand:	Outlays, net	=====	=====	=====	=====
		-32,580	9,069	2,827	45,275
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		227,090	1,203,779	1,217,935	1,187,750
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		163,581	455,637	682,584	1,059,316

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Reclamation
 Budget Account: Bureau Total, Financing Accounts Bureau of Reclamation
 Treasury Account:
 Budget Account Id: 010-10- Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1400	BA: Mand: Borrowing authority	0	0	95	95
1440	BA: Mand: Borrowing authority (total)		=====		
		0	0	95	95
1800	BA: Mand: Spending auth: Collected	0	0	3,088	3,183
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0	46	0	0
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-1,077
1850	BA: Mand: Spending auth: Total		=====	=====	=====
		0	46	3,088	2,105
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	46	3,183	2,201
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	46	3,183	2,201

Status of Budgetary Resources

2104	Reimbursable obligations incurred (total)	0	0	95	2,201
2190	Obligations incurred		=====		=====
		0	0	95	2,201
2201	Unob Bal: Apportioned: Avail in the current period	0	46	3,088	0
2490	Unob Bal: end of year		=====	=====	
		0	46	3,088	0
2500	Total budgetary resources		=====	=====	=====
		0	46	3,183	2,201
2501	Memo: Budgetary resources, subj to apportionment	0	46	3,183	2,201
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	46	3,088	0

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Reclamation
 Budget Account: Bureau Total, Financing Accounts Bureau of Reclamation
 Treasury Account:
 Budget Account Id: 010-10- Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	95	2,201
3020	Ob Bal: Outlays (gross)	0	0	0	-2,201
3050	Ob Bal: EOY: Unpaid obligations	0	0	95	0
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	-46	0	0
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	-46	0	0
3200	Obligated balance, end of year		=====		
		0	-46	95	0

BA & O, Net

4090	Mand: Budget authority, gross		=====	=====	=====
		0	46	3,183	2,201
4110	Mand: Outlays, gross (total)	0	0	0	2,201
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-95
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	-3,088	-3,088
4130	Mand: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	0	-3,088	-3,183
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	0	-46	0	0
4150	Mand: Additional offsets against BA only (total)		=====		
		0	-46	0	0
4160	Mand: Budget authority, net		=====		
		0	0	95	-982
4170	Mand: Outlays, net		=====	=====	
		0	0	-3,088	-982
4180	Budget authority, net (disc. and mand.)		=====		
		0	0	95	-982
4190	Outlays, net (disc. and mand.)		=====	=====	
		0	0	-3,088	-982

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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 - Recovery Act
Budget Account Id: 010-11-0787 Treasury Account Id: 14- -09/10-0786
GTAS User: 303-445-2788 / tinsae_welde@fws.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	290	290	290	290
1029	Unob Bal: Other balances withdrawn	0	0	0	-290
1050	Unob Bal: Unobligated balance (total)		=====		
		290	290	290	0
1060	Exp Unob Bal: Brought forward, Oct 1	290	290	290	290
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-290
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		290	290	290	0
1910	Total budgetary resources (disc. and mand.)		=====		
		290	290	290	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	290	290	290	0
2413	Expired Unobligated Balance: end of year	290	290	290	0
2490	Unob Bal: end of year		=====		
		290	290	290	0
2500	Total budgetary resources		=====		
		290	290	290	0
2501	Memo: Budgetary resources, subj to apportionment	290	290	290	0
2503	Memo: Budgetary resources, direct unob bal, EOY	290	290	290	0

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 / tluong@usbr.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	848	848	848	848
1021	Unob Bal: Recov of prior year unpaid obligations	0	25	10,475	28
1050	Unob Bal: Unobligated balance (total)		=====	=====	
		848	873	11,323	876
1100	BA: Disc: Appropriation	0	8,574	8,574	8,574
1120	BA: Disc: Approps transferred to other accounts	0	-1,000	-1,000	-1,000
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		0	7,574	7,574	7,574
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	7,574	7,574	7,574
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		848	8,447	18,897	8,450

Status of Budgetary Resources

2002	Direct obs incurred: Cate	300	7,606	12,751	7,756
2004	Direct obligations incurred (total)		=====	=====	=====
		300	7,606	12,751	7,756
2190	Obligations incurred		=====	=====	=====
		300	7,606	12,751	7,756
2201	Unob Bal: Apportioned: Avail in the current period	548	841	6,146	694
2490	Unob Bal: end of year		=====	=====	
		548	841	6,146	694
2500	Total budgetary resources		=====	=====	=====
		848	8,447	18,897	8,450
2501	Memo: Budgetary resources, subj to apportionment	848	8,447	18,897	8,450
2503	Memo: Budgetary resources, direct unob bal, EOY	548	841	6,146	694

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 / tluong@usbr.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	-197	-197	-197	-197
3010	Ob Bal: Obligations incurred: Unexpired accounts	300	7,606	12,751	7,756
3020	Ob Bal: Outlays (gross)	1,217	-5,840	-6,576	-6,664
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-25	-10,475	-28
3050	Ob Bal: EOY: Unpaid obligations	1,320	1,544	-4,497	867
3100	Obligated balance, start of year	=====	=====	=====	
		-197	-197	-197	-197
3200	Obligated balance, end of year	=====	=====	=====	
		1,320	1,544	-4,497	867

BA & O, Net

4000	Disc: Budget authority, gross		=====	=====	=====
		0	7,574	7,574	7,574
4010	Disc: Outlays from new authority	0	6,375	6,751	6,783
4011	Disc: Outlays from balances	-1,217	-535	-175	-119
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		-1,217	5,840	6,576	6,664
4070	Disc: Budget authority, net		=====	=====	=====
		0	7,574	7,574	7,574
4080	Disc: Outlays, net	=====	=====	=====	=====
		-1,217	5,840	6,576	6,664
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		0	7,574	7,574	7,574
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-1,217	5,840	6,576	6,664

Budget Agency: Department of the Interior
 Budget Bureau: Central Utah Project
 Budget Account: Central Utah Project Completion Account
 Treasury Account: Central Utah Project Completion Account
 Budget Account Id: 010-11-0787 Treasury Account Id: 14- -15/16-0787
 GTAS User: 303-445-2788 / tinsae_welde@fws.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	0	1,300	1,300	1,300
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		0	1,300	1,300	1,300
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	1,300	1,300	1,300
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	1,300	1,300	1,300

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	1,150	1,150	1,087
2004	Direct obligations incurred (total)		=====	=====	=====
		0	1,150	1,150	1,087
2190	Obligations incurred		=====	=====	=====
		0	1,150	1,150	1,087
2201	Unob Bal: Apportioned: Avail in the current period	0	150	150	213
2490	Unob Bal: end of year		=====		
		0	150	150	213
2500	Total budgetary resources		=====	=====	=====
		0	1,300	1,300	1,300
2501	Memo: Budgetary resources, subj to apportionment	0	1,300	1,300	1,300
2503	Memo: Budgetary resources, direct unob bal, EOY	0	150	150	213

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OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Central Utah Project
 Budget Account: Central Utah Project Completion Account
 Treasury Account: Central Utah Project Completion Account
 Budget Account Id: 010-11-0787 Treasury Account Id: 14- -15/16-0787
 GTAS User: 303-445-2788 / tinsae_welde@fws.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	1,150	1,150	1,087
3020	Ob Bal: Outlays (gross)	0	0	-780	-1,037
3050	Ob Bal: EOY: Unpaid obligations	0	1,150	370	50
3200	Obligated balance, end of year		=====		
		0	1,150	370	50

BA & O, Net

4000	Disc: Budget authority, gross		=====	=====	=====
		0	1,300	1,300	1,300
4010	Disc: Outlays from new authority	0	0	780	1,037
4020	Disc: Outlays, gross (total)		=====		=====
		0	0	780	1,037
4070	Disc: Budget authority, net		=====	=====	=====
		0	1,300	1,300	1,300
4080	Disc: Outlays, net		=====		=====
		0	0	780	1,037
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		0	1,300	1,300	1,300
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	780	1,037

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OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: 303-445-2788 / tinsae_welde@fws.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1021	Unob Bal: Recov of prior year unpaid obligations	0	27	27	27
1050	Unob Bal: Unobligated balance (total)		=====		
		0	27	27	27
1910	Total budgetary resources (disc. and mand.)		=====		
		0	27	27	27
Status of Budgetary Resources					
2002	Direct obs incurred: Cate	0	0	0	27
2004	Direct obligations incurred (total)		=====		
		0	0	0	27
2190	Obligations incurred		=====		
		0	0	0	27
2201	Unob Bal: Apportioned: Avail in the current period	0	27	27	0
2490	Unob Bal: end of year		=====		
		0	27	27	0
2500	Total budgetary resources		=====		
		0	27	27	27
2501	Memo: Budgetary resources, subj to apportionment	0	27	27	27
2503	Memo: Budgetary resources, direct unob bal, EOY	0	27	27	0

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OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: 303-445-2788 / tinsae_welde@fws.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	512	512	512	512
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	27
3020	Ob Bal: Outlays (gross)	-486	-456	-456	-512
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-27	-27	-27
3050	Ob Bal: EOY: Unpaid obligations	27	30	30	0
3100	Obligated balance, start of year		=====		
		512	512	512	512
3200	Obligated balance, end of year		=====		
		27	30	30	0

BA & O, Net

4011	Disc: Outlays from balances	486	456	456	512
4020	Disc: Outlays, gross (total)		=====		
		486	456	456	512
4080	Disc: Outlays, net		=====		
		486	456	456	512
4190	Outlays, net (disc. and mand.)		=====		
		486	456	456	512

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: 303-445-2788 / tinsae_welde@fws.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	98	98	98	98
1050	Unob Bal: Unobligated balance (total)		=====		
		98	98	98	98
1060	Exp Unob Bal: Brought forward, Oct 1	98	98	98	98
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		98	98	98	98
1910	Total budgetary resources (disc. and mand.)		=====		
		98	98	98	98

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	98	98	98	98
2413	Expired Unobligated Balance: end of year	98	98	98	98
2490	Unob Bal: end of year		=====		
		98	98	98	98
2500	Total budgetary resources		=====		
		98	98	98	98
2501	Memo: Budgetary resources, subj to apportionment	98	98	98	98
2503	Memo: Budgetary resources, direct unob bal, EOY	98	98	98	98

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OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: 303-445-2788 / tinsae_welde@fws.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	299	299	299	299
1050	Unob Bal: Unobligated balance (total)		=====		
		299	299	299	299
1060	Exp Unob Bal: Brought forward, Oct 1	299	299	299	299
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		299	299	299	299
1910	Total budgetary resources (disc. and mand.)		=====		
		299	299	299	299

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	299	299	299	299
2413	Expired Unobligated Balance: end of year	299	299	299	299
2490	Unob Bal: end of year		=====		
		299	299	299	299
2500	Total budgetary resources		=====		
		299	299	299	299
2501	Memo: Budgetary resources, subj to apportionment	299	299	299	299
2503	Memo: Budgetary resources, direct unob bal, EOY	299	299	299	299

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
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,534	1,534	1,534	1,534
1021	Unob Bal: Recov of prior year unpaid obligations	0	52	10,502	55
1029	Unob Bal: Other balances withdrawn	0	0	0	-290
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,534	1,587	12,037	1,300
1060	Exp Unob Bal: Brought forward, Oct 1	687	687	687	687
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-290
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		687	687	687	397
1100	BA: Disc: Appropriation	0	9,874	9,874	9,874
1120	BA: Disc: Approps transferred to other accounts	0	-1,000	-1,000	-1,000
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		0	8,874	8,874	8,874
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	8,874	8,874	8,874
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,534	10,461	20,911	10,174

Status of Budgetary Resources

2004	Direct obligations incurred (total)	300	8,756	13,901	8,869
2190	Obligations incurred		=====	=====	=====
		300	8,756	13,901	8,869
2201	Unob Bal: Apportioned: Avail in the current period	548	1,018	6,323	908
2403	Unob Bal: Unapportioned: Other	687	687	687	397
2413	Expired Unobligated Balance: end of year	687	687	687	397
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,234	1,704	7,010	1,305
2500	Total budgetary resources	=====	=====	=====	=====
		1,534	10,461	20,911	10,174
2501	Memo: Budgetary resources, subj to apportionment	1,534	10,461	20,911	10,174
2503	Memo: Budgetary resources, direct unob bal, EOY	1,234	1,704	7,010	1,305

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OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	316	316	316	316
3010	Ob Bal: Obligations incurred: Unexpired accounts	300	8,756	13,901	8,869
3020	Ob Bal: Outlays (gross)	731	-6,296	-7,812	-8,213
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-52	-10,502	-55
3050	Ob Bal: EOY: Unpaid obligations	1,347	2,724	-4,097	917
3100	Obligated balance, start of year	316	316	316	316
3200	Obligated balance, end of year	1,347	2,724	-4,097	917

BA & O, Net

4000	Disc: Budget authority, gross	0	8,874	8,874	8,874
4010	Disc: Outlays from new authority	0	6,375	7,531	7,819
4011	Disc: Outlays from balances	-731	-78	281	393
4020	Disc: Outlays, gross (total)	-731	6,296	7,812	8,213
4070	Disc: Budget authority, net	0	8,874	8,874	8,874
4080	Disc: Outlays, net	-731	6,296	7,812	8,213
4180	Budget authority, net (disc. and mand.)	0	8,874	8,874	8,874
4190	Outlays, net (disc. and mand.)	-731	6,296	7,812	8,213

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: 303-445-3515 / aljordan@usbr.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	11,493	11,493	11,493	11,493
1021	Unob Bal: Recov of prior year unpaid obligations	0	34	186	119
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		11,493	11,527	11,679	11,612
1121	BA: Disc: Approps transferred from other accounts	0	1,000	1,000	1,000
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		0	1,000	1,000	1,000
1201	BA: Mand: Appropriation (special or trust fund)	0	8,085	11,158	9,315
1203	BA: Mand: Appropriation (previously unavailable)	0	1,052	1,052	1,052
1232	BA: Mand: New\Unob bal of approps temp reduced	0	0	-815	-680
1260	BA: Mand: Appropriation (total)		=====	=====	=====
		0	9,137	11,396	9,687
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	10,137	12,396	10,687
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		11,493	21,664	24,075	22,299

Status of Budgetary Resources

2002	Direct obs incurred: Cate	272	684	2,781	9,593
2004	Direct obligations incurred (total)		=====	=====	=====
		272	684	2,781	9,593
2190	Obligations incurred		=====	=====	=====
		272	684	2,781	9,593
2201	Unob Bal: Apportioned: Avail in the current period	11,221	20,980	21,294	12,706
2490	Unob Bal: end of year	=====	=====	=====	=====
		11,221	20,980	21,294	12,706
2500	Total budgetary resources	=====	=====	=====	=====
		11,493	21,664	24,075	22,299
2501	Memo: Budgetary resources, subj to apportionment	11,493	21,664	24,075	22,299
2503	Memo: Budgetary resources, direct unob bal, EOY	11,221	20,980	21,294	12,706

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: 303-445-3515 / aljordan@usbr.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,545	4,545	4,545	4,545
3010	Ob Bal: Obligations incurred: Unexpired accounts	272	684	2,781	9,593
3020	Ob Bal: Outlays (gross)	-1,139	-2,007	-3,121	-4,851
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-34	-186	-119
3050	Ob Bal: EOY: Unpaid obligations	3,678	3,188	4,019	9,168
3100	Obligated balance, start of year	=====	=====	=====	=====
		4,545	4,545	4,545	4,545
3200	Obligated balance, end of year	=====	=====	=====	=====
		3,678	3,188	4,019	9,168

BA & O, Net

4000	Disc: Budget authority, gross	0	1,000	1,000	1,000
4010	Disc: Outlays from new authority	0	0	3	51
4011	Disc: Outlays from balances	41	74	374	859
4020	Disc: Outlays, gross (total)	41	74	377	909
4070	Disc: Budget authority, net	0	1,000	1,000	1,000
4080	Disc: Outlays, net	41	74	377	909
4090	Mand: Budget authority, gross	0	9,137	11,396	9,687
4101	Mand: Outlays from balances	1,098	1,933	2,744	3,942
4110	Mand: Outlays, gross (total)	1,098	1,933	2,744	3,942
4160	Mand: Budget authority, net	0	9,137	11,396	9,687
4170	Mand: Outlays, net	1,098	1,933	2,744	3,942

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OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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: 303-445-3515 / aljordan@usbr.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	0	===== 10,137	===== 12,396	===== 10,687
4190	Outlays, net (disc. and mand.)	===== 1,139	===== 2,007	===== 3,121	===== 4,851

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OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Central Utah Project
 Budget Account: Account Total, Utah Reclamation Mitigation and Conservation Acco
 Treasury Account:
 Budget Account Id: 010-11-5174 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	11,493	11,493	11,493	11,493
1021	Unob Bal: Recov of prior year unpaid obligations	0	34	186	119
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		11,493	11,527	11,679	11,612
1121	BA: Disc: Approps transferred from other accounts	0	1,000	1,000	1,000
1160	BA: Disc: Appropriation (total)	0	=====	=====	=====
		0	1,000	1,000	1,000
1201	BA: Mand: Appropriation (special or trust fund)	0	8,085	11,158	9,315
1203	BA: Mand: Appropriation (previously unavailable)	0	1,052	1,052	1,052
1232	BA: Mand: New\Unob bal of approps temp reduced	0	0	-815	-680
1260	BA: Mand: Appropriation (total)	0	=====	=====	=====
		0	9,137	11,396	9,687
1900	Budget authority total (disc. and mand.)	0	=====	=====	=====
		0	10,137	12,396	10,687
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		11,493	21,664	24,075	22,299

Status of Budgetary Resources

2004	Direct obligations incurred (total)	272	684	2,781	9,593
2190	Obligations incurred	272	=====	=====	=====
		272	684	2,781	9,593
2201	Unob Bal: Apportioned: Avail in the current period	11,221	20,980	21,294	12,706
2490	Unob Bal: end of year	=====	=====	=====	=====
		11,221	20,980	21,294	12,706
2500	Total budgetary resources	=====	=====	=====	=====
		11,493	21,664	24,075	22,299
2501	Memo: Budgetary resources, subj to apportionment	11,493	21,664	24,075	22,299
2503	Memo: Budgetary resources, direct unob bal, EOY	11,221	20,980	21,294	12,706

Budget Agency: Department of the Interior
 Budget Bureau: Central Utah Project
 Budget Account: Account Total, Utah Reclamation Mitigation and Conservation Acco
 Treasury Account:
 Budget Account Id: 010-11-5174 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,545	4,545	4,545	4,545
3010	Ob Bal: Obligations incurred: Unexpired accounts	272	684	2,781	9,593
3020	Ob Bal: Outlays (gross)	-1,139	-2,007	-3,121	-4,851
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-34	-186	-119
3050	Ob Bal: EOY: Unpaid obligations	3,678	3,188	4,019	9,168
3100	Obligated balance, start of year	=====	=====	=====	=====
		4,545	4,545	4,545	4,545
3200	Obligated balance, end of year	=====	=====	=====	=====
		3,678	3,188	4,019	9,168

BA & O, Net

4000	Disc: Budget authority, gross	0	1,000	1,000	1,000
4010	Disc: Outlays from new authority	0	0	3	51
4011	Disc: Outlays from balances	41	74	374	859
4020	Disc: Outlays, gross (total)	41	74	377	909
4070	Disc: Budget authority, net	0	1,000	1,000	1,000
4080	Disc: Outlays, net	41	74	377	909
4090	Mand: Budget authority, gross	0	9,137	11,396	9,687
4101	Mand: Outlays from balances	1,098	1,933	2,744	3,942
4110	Mand: Outlays, gross (total)	1,098	1,933	2,744	3,942
4160	Mand: Budget authority, net	0	9,137	11,396	9,687
4170	Mand: Outlays, net	1,098	1,933	2,744	3,942

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OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: Department of the Interior
Budget Bureau: Central Utah Project
Budget Account: Account Total, Utah Reclamation Mitigation and Conservation Acco
Treasury Account:
Budget Account Id: 010-11-5174 Treasury Account Id: - - / -
GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	0	===== 10,137	===== 12,396	===== 10,687
4190	Outlays, net (disc. and mand.)	===== 1,139	===== 2,007	===== 3,121	===== 4,851

Budget Agency: Department of the Interior
 Budget Bureau: Central Utah Project
 Budget Account: Bureau Total, Non-Financing Accounts Central Utah Project
 Treasury Account:
 Budget Account Id: 010-11- Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	13,028	13,028	13,028	13,028
1021	Unob Bal: Recov of prior year unpaid obligations	0	86	10,688	174
1029	Unob Bal: Other balances withdrawn	0	0	0	-290
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		13,028	13,114	23,715	12,911
1060	Exp Unob Bal: Brought forward, Oct 1	687	687	687	687
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-290
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		687	687	687	397
1100	BA: Disc: Appropriation	0	9,874	9,874	9,874
1120	BA: Disc: Approps transferred to other accounts	0	-1,000	-1,000	-1,000
1121	BA: Disc: Approps transferred from other accounts	0	1,000	1,000	1,000
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		0	9,874	9,874	9,874
1201	BA: Mand: Appropriation (special or trust fund)	0	8,085	11,158	9,315
1203	BA: Mand: Appropriation (previously unavailable)	0	1,052	1,052	1,052
1232	BA: Mand: New\Unob bal of approps temp reduced	0	0	-815	-680
1260	BA: Mand: Appropriation (total)		=====	=====	=====
		0	9,137	11,396	9,687
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	19,011	21,270	19,561
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		13,028	32,124	44,985	32,472

Budget Agency: Department of the Interior
 Budget Bureau: Central Utah Project
 Budget Account: Bureau Total, Non-Financing Accounts Central Utah Project
 Treasury Account:
 Budget Account Id: 010-11- Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	572	9,440	16,682	18,462
2190	Obligations incurred		=====	=====	=====
		572	9,440	16,682	18,462
2201	Unob Bal: Apportioned: Avail in the current period	11,769	21,997	27,616	13,613
2403	Unob Bal: Unapportioned: Other	687	687	687	397
2413	Expired Unobligated Balance: end of year	687	687	687	397
2490	Unob Bal: end of year	=====	=====	=====	=====
		12,456	22,684	28,303	14,010
2500	Total budgetary resources	=====	=====	=====	=====
		13,028	32,124	44,985	32,472
2501	Memo: Budgetary resources, subj to apportionment	13,028	32,124	44,985	32,472
2503	Memo: Budgetary resources, direct unob bal, EOY	12,456	22,684	28,303	14,010
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,861	4,861	4,861	4,861
3010	Ob Bal: Obligations incurred: Unexpired accounts	572	9,440	16,682	18,462
3020	Ob Bal: Outlays (gross)	-408	-8,303	-10,933	-13,064
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-86	-10,688	-174
3050	Ob Bal: EOY: Unpaid obligations	5,025	5,911	-78	10,085
3100	Obligated balance, start of year	=====	=====	=====	=====
		4,861	4,861	4,861	4,861
3200	Obligated balance, end of year	=====	=====	=====	=====
		5,025	5,911	-78	10,085

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Central Utah Project
 Budget Account: Bureau Total, Non-Financing Accounts Central Utah Project
 Treasury Account:
 Budget Account Id: 010-11- Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	0	9,874	9,874	9,874
4010	Disc: Outlays from new authority	0	6,375	7,534	7,870
4011	Disc: Outlays from balances	-690	-4	656	1,252
4020	Disc: Outlays, gross (total)	-690	6,370	8,189	9,122
4070	Disc: Budget authority, net	0	9,874	9,874	9,874
4080	Disc: Outlays, net	-690	6,370	8,189	9,122
4090	Mand: Budget authority, gross	0	9,137	11,396	9,687
4101	Mand: Outlays from balances	1,098	1,933	2,744	3,942
4110	Mand: Outlays, gross (total)	1,098	1,933	2,744	3,942
4160	Mand: Budget authority, net	0	9,137	11,396	9,687
4170	Mand: Outlays, net	1,098	1,933	2,744	3,942
4180	Budget authority, net (disc. and mand.)	0	19,011	21,270	19,561
4190	Outlays, net (disc. and mand.)	408	8,303	10,933	13,064

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: United States Geological Survey
 Budget Account: Surveys, Investigations, and Research
 Treasury Account: Surveys, Investigations, and Research, Recovery Act
 Budget Account Id: 010-12-0804 Treasury Account Id: 14- -09/10-0803
 GTAS User: 703-648-7659 / pspicer@usgs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	682	682	682	682
1029	Unob Bal: Other balances withdrawn	0	0	0	-682
1050	Unob Bal: Unobligated balance (total)		=====	682	0
		682	682		
1060	Exp Unob Bal: Brought forward, Oct 1	682	682	682	682
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-682
1099	Exp Unob Bal: Expired bal for adj only (total)		=====	682	0
		682	682		
1910	Total budgetary resources (disc. and mand.)		=====	682	0
		682	682		

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	682	682	682	0
2413	Expired Unobligated Balance: end of year	682	682	682	0
2490	Unob Bal: end of year		=====	682	0
		682	682		
2500	Total budgetary resources		=====	682	0
		682	682		
2501	Memo: Budgetary resources, subj to apportionment	682	682	682	0
2503	Memo: Budgetary resources, direct unob bal, EOY	682	682	682	0

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: 703-648-7684 / nkear@usgs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	259,691	259,691	259,691	259,691
1021	Unob Bal: Recov of prior year unpaid obligations	353	1,628	3,232	3,696
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		260,044	261,319	262,923	263,388
1100	BA: Disc: Appropriation	60,617	60,617	60,617	60,617
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		60,617	60,617	60,617	60,617
1221	BA: Mand: Approps transferred from other accounts	0	0	0	35,680
1260	BA: Mand: Appropriation (total)	0	=====	=====	=====
		0	0	0	35,680
1700	BA: Disc: Spending auth: Collected	52,494	120,436	209,465	301,992
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	25,943	28,985	-2,502	-1,301
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	247,374	177,330	121,549	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		325,811	326,750	328,513	300,691
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0	0	0	54
1850	BA: Mand: Spending auth: Total	0	=====	=====	=====
		0	0	0	54
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		386,428	387,367	389,130	397,043
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		646,472	648,686	652,053	660,431

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: 703-648-7684 / nkear@usgs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2002	Direct obs incurred: Cate	7,437	21,216	37,926	64,004
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		7,437	21,216	37,926	64,004
2102	Reimbursable obs incurred	77,091	147,100	218,012	305,104
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		77,091	147,100	218,012	305,104
2190	Obligations incurred	=====	=====	=====	=====
		84,528	168,315	255,938	369,108
2201	Unob Bal: Apportioned: Avail in the current period	314,571	303,041	274,566	259,563
2203	Unob Bal: Apportioned: Anticipated	247,374	177,330	119,786	0
2403	Unob Bal: Unapportioned: Other	0	0	1,763	31,760
2490	Unob Bal: end of year	=====	=====	=====	=====
		561,944	480,371	396,115	291,323
2500	Total budgetary resources	=====	=====	=====	=====
		646,472	648,686	652,053	660,431
2501	Memo: Budgetary resources, subj to apportionment	646,472	648,686	652,053	660,431
2503	Memo: Budgetary resources, direct unob bal, EOY	70,465	57,261	41,791	19,985
2504	Memo: Budgetary resources, reimb unob bal, EOY	491,479	423,110	354,324	271,338
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	60,236	60,236	60,236	60,236
3010	Ob Bal: Obligations incurred: Unexpired accounts	84,528	168,315	255,938	369,108
3020	Ob Bal: Outlays (gross)	-92,661	-177,821	-263,902	-364,615
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-353	-1,628	-3,232	-3,696
3050	Ob Bal: EOY: Unpaid obligations	51,750	49,102	49,040	61,032
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-327,824	-327,824	-327,824	-327,824
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-25,943	-28,985	2,502	1,246
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-353,767	-356,809	-325,322	-326,578
3100	Obligated balance, start of year	=====	=====	=====	=====
		-267,589	-267,589	-267,589	-267,589
3200	Obligated balance, end of year	=====	=====	=====	=====
		-302,018	-307,706	-276,283	-265,546

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: 703-648-7684 / nkear@usgs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		386,428	387,367	389,130	361,309
4010 Disc:	Outlays from new authority	3,276	7,614	15,590	26,196
4011 Disc:	Outlays from balances	89,385	170,206	248,312	338,086
4020,Disc:	Outlays, gross (total)	=====	=====	=====	=====
		92,661	177,821	263,902	364,282
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	-12,333	-31,233	-57,879	-90,821
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	-40,162	-89,203	-151,587	-211,171
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-52,494	-120,436	-209,465	-301,992
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	-25,943	-28,985	2,502	1,301
4053 Disc:	Offsets, BA only: Antic offsetting collect	-247,374	-177,330	-121,549	0
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		-273,317	-206,314	-119,047	1,301
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		60,617	60,617	60,617	60,617
4080,Disc:	Outlays, net	=====	=====	=====	=====
		40,167	57,385	54,437	62,290
4090,Mand:	Budget authority, gross		=====		=====
		0	0	0	35,734
4101 Mand:	Outlays from balances	0	0	0	333
4110 Mand:	Outlays, gross (total)	0	0	0	333
4140 Mand:	Offset, BA: Chng in uncol pay, Fed src, unex	0	0	0	-54
4150,Mand:	Additional offsets against BA only (total)		=====		=====
		0	0	0	-54
4160,Mand:	Budget authority, net		=====		=====
		0	0	0	35,680
4170,Mand:	Outlays, net		=====		=====
		0	0	0	333

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OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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: 703-648-7684 / nkear@usgs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		60,617	60,617	60,617	96,297
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		40,167	57,385	54,437	62,623

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OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
Budgetary Resources					
1700	BA: Disc: Spending auth: Collected	21	74	75	84
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	44	11	10	0
1750	BA: Disc: Spending auth: Total		=====		
		65	85	85	84
1900	Budget authority total (disc. and mand.)		=====		
		65	85	85	84
1910	Total budgetary resources (disc. and mand.)		=====		
		65	85	85	84

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	21	74	75	84
2203	Unob Bal: Apportioned: Anticipated	44	11	10	0
2490	Unob Bal: end of year		=====		
		65	85	85	84
2500	Total budgetary resources		=====		
		65	85	85	84
2501	Memo: Budgetary resources, subj to apportionment	65	85	85	84
2504	Memo: Budgetary resources, reimb unob bal, EOY	65	85	85	84

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OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross		=====		
		65	85	85	84
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-21	-74	-75	-84
4040	Disc: Offsets against gross BA and outlays (total)	-21	=====	-75	-84
		-21	-74	-75	-84
4053	Disc: Offsets, BA only: Antic offsetting collect	-44	-11	-10	0
4060	Disc: Additional offsets against BA only (total)	-44	=====	-10	0
		-44	-11	-10	0
4080	Disc: Outlays, net		=====		
		-21	-74	-75	-84
4190	Outlays, net (disc. and mand.)	-21	=====	-75	-84
		-21	-74	-75	-84

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
Budgetary Resources					
1100	BA: Disc: Appropriation	984,383	984,383	984,383	984,383
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		984,383	984,383	984,383	984,383
1700	BA: Disc: Spending auth: Collected	3,616	18,003	42,335	94,311
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	104,609	122,675	130,951	162,899
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	43,148	10,780	79,233	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		151,373	151,458	252,519	257,210
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,135,756	1,135,841	1,236,902	1,241,592
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,135,756	1,135,841	1,236,902	1,241,592

Status of Budgetary Resources

2002	Direct obs incurred: Cate	161,948	389,083	628,496	912,219
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		161,948	389,083	628,496	912,219
2102	Reimbursable obs incurred	20,697	54,040	84,096	139,076
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		20,697	54,040	84,096	139,076
2190	Obligations incurred	=====	=====	=====	=====
		182,645	443,123	712,592	1,051,295
2201	Unob Bal: Apportioned: Avail in the current period	909,963	681,937	445,077	190,298
2203	Unob Bal: Apportioned: Anticipated	43,075	10,622	79,014	0
2403	Unob Bal: Unapportioned: Other	73	158	219	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		953,112	692,718	524,310	190,298
2500	Total budgetary resources	=====	=====	=====	=====
		1,135,756	1,135,841	1,236,902	1,241,592
2501	Memo: Budgetary resources, subj to apportionment	1,135,756	1,135,841	1,236,902	1,241,592

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
2503	Memo: Budgetary resources, direct unob bal, EOY	822,435	595,300	355,887	72,164
2504	Memo: Budgetary resources, reimb unob bal, EOY	130,677	97,417	168,423	118,134

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	182,645	443,123	712,592	1,051,295
3020	Ob Bal: Outlays (gross)	-117,512	-327,187	-551,070	-831,036
3050	Ob Bal: EOY: Unpaid obligations	65,133	115,936	161,522	220,258
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-104,609	-122,675	-130,951	-162,899
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-104,609	-122,675	-130,951	-162,899
3200	Obligated balance, end of year	=====	=====	=====	=====
		-39,476	-6,739	30,571	57,359

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		1,135,756	1,135,841	1,236,902	1,241,592
4010	Disc: Outlays from new authority	117,512	327,187	551,070	831,036
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		117,512	327,187	551,070	831,036
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-3,543	-17,845	-42,097	-93,897
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-73	-158	-239	-414
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-3,616	-18,003	-42,335	-94,311
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-104,609	-122,675	-130,951	-162,899
4053	Disc: Offsets, BA only: Antic offsetting collect	-43,148	-10,780	-79,233	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-147,757	-133,455	-210,184	-162,899
4070	Disc: Budget authority, net	=====	=====	=====	=====
		984,383	984,383	984,383	984,383
4080	Disc: Outlays, net	=====	=====	=====	=====
		113,896	309,185	508,735	736,726
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		984,383	984,383	984,383	984,383

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OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		113,896	309,185	508,735	736,726

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OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: Barbara Bogan / 703-648-7645 / bbogan@usgs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	51	51	51	51
1050	Unob Bal: Unobligated balance (total)		=====		
		51	51	51	51
1910	Total budgetary resources (disc. and mand.)		=====		
		51	51	51	51
Status of Budgetary Resources					
2102	Reimbursable obs incurred	0	0	20	24
2104	Reimbursable obligations incurred (total)		=====		
		0	0	20	24
2190	Obligations incurred		=====		
		0	0	20	24
2201	Unob Bal: Apportioned: Avail in the current period	51	51	31	27
2490	Unob Bal: end of year		=====		
		51	51	31	27
2500	Total budgetary resources		=====		
		51	51	51	51
2501	Memo: Budgetary resources, subj to apportionment	51	51	51	51
2504	Memo: Budgetary resources, reimb unob bal, EOY	51	51	31	27

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(MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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: Barbara Bogan / 703-648-7645 / bbogan@usgs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	20	24
3020	Ob Bal: Outlays (gross)	0	0	-19	-24
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	0	19	24
4020	Disc: Outlays, gross (total)	0	=====	19	24
4080	Disc: Outlays, net	0	=====	19	24
4190	Outlays, net (disc. and mand.)	0	=====	19	24

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: Barbara Bogan / 703-648-7645 / bbogan@usgs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	172,852	172,852	172,852	172,852
1011	Unob Bal: Transferred from other accounts	0	0	0	575
1021	Unob Bal: Recov of prior year unpaid obligations	2,427	5,947	7,419	9,299
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		175,279	178,799	180,270	182,726
1700	BA: Disc: Spending auth: Collected	5,971	17,427	23,701	31,672
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-109,514	-126,679	-133,158	-141,708
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	1,319	1,348	1,338	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		-102,224	-107,903	-108,119	-110,036
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		-102,224	-107,903	-108,119	-110,036
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		73,055	70,895	72,151	72,690

Status of Budgetary Resources

2002	Direct obs incurred: Cate	36,151	63,566	68,613	72,366
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		36,151	63,566	68,613	72,366
2102	Reimbursable obs incurred	-245	-151	-157	-151
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		-245	-151	-157	-151
2190	Obligations incurred	=====	=====	=====	=====
		35,905	63,415	68,456	72,215
2201	Unob Bal: Apportioned: Avail in the current period	35,831	6,133	2,357	474
2203	Unob Bal: Apportioned: Anticipated	1,319	1,335	1,325	0
2403	Unob Bal: Unapportioned: Other	0	13	13	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		37,149	7,481	3,695	474
2500	Total budgetary resources	=====	=====	=====	=====
		73,055	70,895	72,151	72,690

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: Barbara Bogan / 703-648-7645 / bbogan@usgs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	73,055	70,895	72,151	72,690
2503	Memo: Budgetary resources, direct unob bal, EOY	30,275	6,012	2,294	471
2504	Memo: Budgetary resources, reimb unob bal, EOY	6,875	1,468	1,401	3

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	211,179	211,179	211,179	211,179
3010	Ob Bal: Obligations incurred: Unexpired accounts	35,905	63,415	68,456	72,215
3020	Ob Bal: Outlays (gross)	-102,920	-169,969	-208,960	-237,161
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,427	-5,947	-7,419	-9,299
3050	Ob Bal: EOY: Unpaid obligations	141,738	98,678	63,257	36,934
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-147,565	-147,565	-147,565	-147,565
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	109,514	126,679	133,158	141,708
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-38,051	-20,887	-14,407	-5,857
3100	Obligated balance, start of year	=====	=====	=====	=====
		63,614	63,614	63,614	63,614
3200	Obligated balance, end of year	=====	=====	=====	=====
		103,687	77,791	48,850	31,077

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		-102,224	-107,903	-108,119	-110,036
4011	Disc: Outlays from balances	102,920	169,969	208,960	237,161
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		102,920	169,969	208,960	237,161
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-5,842	-17,285	-23,559	-31,529
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-129	-142	-142	-142
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-5,971	-17,427	-23,701	-31,672
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	109,514	126,679	133,158	141,708
4053	Disc: Offsets, BA only: Antic offsetting collect	-1,319	-1,348	-1,338	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		108,195	125,330	131,820	141,708

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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: Barbara Bogan / 703-648-7645 / bbogan@usgs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	=====	=====	=====	=====
		96,948	152,542	185,259	205,489
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		96,948	152,542	185,259	205,489

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	39	39	39	39
1050	Unob Bal: Unobligated balance (total)		=====		
		39	39	39	39
1910	Total budgetary resources (disc. and mand.)		=====		
		39	39	39	39
Status of Budgetary Resources					
2102	Reimbursable obs incurred	6	6	39	39
2104	Reimbursable obligations incurred (total)		=====		
		6	6	39	39
2190	Obligations incurred		=====		
		6	6	39	39
2201	Unob Bal: Apportioned: Avail in the current period	33	33	0	0
2490	Unob Bal: end of year		=====		
		33	33	0	0
2500	Total budgetary resources		=====		
		39	39	39	39
2501	Memo: Budgetary resources, subj to apportionment	39	39	39	39
2504	Memo: Budgetary resources, reimb unob bal, EOY	33	33	0	0

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	6	6	39	39
3020	Ob Bal: Outlays (gross)	-6	-6	-39	-39
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	6	6	39	39
4020	Disc: Outlays, gross (total)	6	=====	39	39
4080	Disc: Outlays, net	6	=====	39	39
4190	Outlays, net (disc. and mand.)	6	=====	39	39

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
Budgetary Resources					
1700	BA: Disc: Spending auth: Collected	587	2,144	4,990	12,453
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	11,598	14,923	13,880	8,224
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	12,815	7,933	6,130	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		25,000	25,000	25,000	20,677
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		25,000	25,000	25,000	20,677
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		25,000	25,000	25,000	20,677

Status of Budgetary Resources

2102	Reimbursable obs incurred	3,671	6,177	11,328	20,677
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		3,671	6,177	11,328	20,677
2190	Obligations incurred	=====	=====	=====	=====
		3,671	6,177	11,328	20,677
2201	Unob Bal: Apportioned: Avail in the current period	8,515	10,891	7,542	0
2203	Unob Bal: Apportioned: Anticipated	12,815	7,933	6,130	0
2490	Unob Bal: end of year	=====	=====	=====	0
		21,329	18,823	13,672	0
2500	Total budgetary resources	=====	=====	=====	=====
		25,000	25,000	25,000	20,677
2501	Memo: Budgetary resources, subj to apportionment	25,000	25,000	25,000	20,677
2504	Memo: Budgetary resources, reimb unob bal, EOY	21,329	18,823	13,672	0

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
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	3,671	6,177	11,328	20,677
3020	Ob Bal: Outlays (gross)	-1,507	-4,003	-9,448	-15,058
3050	Ob Bal: EOY: Unpaid obligations	2,163	2,173	1,881	5,618
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-11,598	-14,923	-13,880	-8,224
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-11,598	-14,923	-13,880	-8,224
3200	Obligated balance, end of year	=====	=====	=====	=====
		-9,435	-12,750	-12,000	-2,606

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		25,000	25,000	25,000	20,677
4010	Disc: Outlays from new authority	1,507	4,003	9,448	15,058
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,507	4,003	9,448	15,058
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-587	-2,144	-4,990	-12,453
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-587	-2,144	-4,990	-12,453
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-11,598	-14,923	-13,880	-8,224
4053	Disc: Offsets, BA only: Antic offsetting collect	-12,815	-7,933	-6,130	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-24,413	-22,856	-20,010	-8,224
4080	Disc: Outlays, net		=====	=====	=====
		920	1,859	4,458	2,606
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		920	1,859	4,458	2,606

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: Barbara Bogan / 703-648-7645 / bbogan@usgs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	429	429	429	429
1021	Unob Bal: Recov of prior year unpaid obligations	295	1,121	1,653	2,417
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		724	1,550	2,082	2,846
1060	Exp Unob Bal: Brought forward, Oct 1	429	429	429	429
1081	Exp Unob Bal: Recov of prior year unpaid obs	295	1,121	1,653	2,417
1099	Exp Unob Bal: Expired bal for adj only (total)		=====	=====	=====
		724	1,550	2,082	2,846
1700	BA: Disc: Spending auth: Collected	1,642	2,890	3,393	4,304
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-1,645	-3,014	-3,580	-4,636
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		-3	-125	-187	-332
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		-3	-125	-187	-332
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		720	1,425	1,895	2,514

Status of Budgetary Resources

2002	Direct obs incurred: Cate	84	427	636	776
2004	Direct obligations incurred (total)		=====		
		84	427	636	776
2102	Reimbursable obs incurred	-5	-32	-19	-22
2104	Reimbursable obligations incurred (total)		=====		
		-5	-32	-19	-22
2190	Obligations incurred		=====		
		79	395	618	754
2403	Unob Bal: Unapportioned: Other	641	1,030	1,277	1,760
2413	Expired Unobligated Balance: end of year	641	1,030	1,277	1,760
2490	Unob Bal: end of year		=====	=====	=====
		641	1,030	1,277	1,760

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: Barbara Bogan / 703-648-7645 / bbogan@usgs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources		=====	=====	=====
		720	1,425	1,895	2,514
2501	Memo: Budgetary resources, subj to apportionment	720	1,425	1,895	2,514
2503	Memo: Budgetary resources, direct unob bal, EOY	634	998	1,277	1,760
2504	Memo: Budgetary resources, reimb unob bal, EOY	7	32	0	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	36,025	36,025	36,025	36,025
3011	Ob Bal: Obligations incurred: Expired accounts	79	395	618	754
3020	Ob Bal: Outlays (gross)	-12,776	-19,733	-25,011	-28,683
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-295	-1,121	-1,653	-2,417
3050	Ob Bal: EOY: Unpaid obligations	23,033	15,566	9,979	5,680
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-5,599	-5,599	-5,599	-5,599
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	1,645	3,014	3,580	4,636
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-3,954	-2,585	-2,019	-963
3100	Obligated balance, start of year	=====	=====	=====	=====
		30,426	30,426	30,426	30,426
3200	Obligated balance, end of year	=====	=====	=====	=====
		19,079	12,981	7,960	4,717

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		-3	-125	-187	-332
4011	Disc: Outlays from balances	12,776	19,733	25,011	28,683
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		12,776	19,733	25,011	28,683
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,642	-2,853	-3,357	-4,268
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-36	-36	-36
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,642	-2,890	-3,393	-4,304
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	1,645	3,014	3,580	4,636
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		1,645	3,014	3,580	4,636

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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: Barbara Bogan / 703-648-7645 / bbogan@usgs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	=====	=====	=====	=====
		11,134	16,844	21,618	24,378
<hr/>					
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		11,134	16,844	21,618	24,378

Budget Agency: Department of the Interior
 Budget Bureau: United States Geological Survey
 Budget Account: Surveys, Investigations, and Research
 Treasury Account: Surveys, Investigations, and Research
 Budget Account Id: 010-12-0804 Treasury Account Id: 14- - /14-0804
 GTAS User: Barbara Bogan / 703-648-7645 / bbogan@usgs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1021	Unob Bal: Recov of prior year unpaid obligations	1	1	44	70
1050	Unob Bal: Unobligated balance (total)		=====		
		1	1	44	70
1081	Exp Unob Bal: Recov of prior year unpaid obs	1	1	44	70
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		1	1	44	70
1700	BA: Disc: Spending auth: Collected	4,382	6,985	9,987	10,977
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-4,382	-6,985	-9,987	-11,008
1750	BA: Disc: Spending auth: Total		=====		=====
		0	0	0	-31
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	-31
1910	Total budgetary resources (disc. and mand.)		=====		
		1	1	44	39

Status of Budgetary Resources

2102	Reimbursable obs incurred	31	31	42	39
2104	Reimbursable obligations incurred (total)		=====		
		31	31	42	39
2190	Obligations incurred		=====		
		31	31	42	39
2403	Unob Bal: Unapportioned: Other	-30	-29	2	0
2413	Expired Unobligated Balance: end of year	-30	-29	2	0
2490	Unob Bal: end of year		=====		
		-30	-29	2	0
2500	Total budgetary resources		=====		
		1	1	44	39
2501	Memo: Budgetary resources, subj to apportionment	1	1	44	39
2504	Memo: Budgetary resources, reimb unob bal, EOY	-30	-29	2	0

Budget Agency: Department of the Interior
 Budget Bureau: United States Geological Survey
 Budget Account: Surveys, Investigations, and Research
 Treasury Account: Surveys, Investigations, and Research
 Budget Account Id: 010-12-0804 Treasury Account Id: 14- - /14-0804
 GTAS User: Barbara Bogan / 703-648-7645 / bbogan@usgs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5,728	5,728	5,728	5,728
3011	Ob Bal: Obligations incurred: Expired accounts	31	31	42	39
3020	Ob Bal: Outlays (gross)	-1,429	-3,071	-4,479	-5,232
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1	-1	-44	-70
3050	Ob Bal: EOY: Unpaid obligations	4,329	2,687	1,247	464
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-11,897	-11,897	-11,897	-11,897
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	4,382	6,985	9,987	11,008
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-7,515	-4,912	-1,910	-889
3100	Obligated balance, start of year	====	====	====	====
		-6,169	-6,169	-6,169	-6,169
3200	Obligated balance, end of year	====	====	====	====
		-3,186	-2,225	-663	-425

BA & O, Net

4000	Disc: Budget authority, gross	0	0	0	-31
4011	Disc: Outlays from balances	1,429	3,071	4,479	5,232
4020	Disc: Outlays, gross (total)	====	====	====	====
		1,429	3,071	4,479	5,232
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-4,362	-6,965	-9,967	-10,957
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-20	-20	-20	-20
4040	Disc: Offsets against gross BA and outlays (total)	====	====	====	====
		-4,382	-6,985	-9,987	-10,977
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	4,382	6,985	9,987	11,008
4060	Disc: Additional offsets against BA only (total)	====	====	====	====
		4,382	6,985	9,987	11,008
4080	Disc: Outlays, net	====	====	====	====
		-2,953	-3,915	-5,509	-5,744
4190	Outlays, net (disc. and mand.)	====	====	====	====
		-2,953	-3,915	-5,509	-5,744

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
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,647	2,647	2,647	2,647
1021	Unob Bal: Recov of prior year unpaid obligations	181	563	956	1,351
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,828	3,210	3,604	3,999
1060	Exp Unob Bal: Brought forward, Oct 1	2,647	2,647	2,647	2,647
1081	Exp Unob Bal: Recov of prior year unpaid obs	181	563	956	1,351
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		2,828	3,210	3,604	3,999
1700	BA: Disc: Spending auth: Collected	27	75	90	6
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-27	-104	-134	-213
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		0	-29	-44	-207
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		0	-29	-44	-207
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,828	3,182	3,559	3,792

Status of Budgetary Resources

2002	Direct obs incurred: Cate	36	64	108	429
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		36	64	108	429
2102	Reimbursable obs incurred	-7	-8	-7	-33
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		-7	-8	-7	-33
2190	Obligations incurred	=====	=====	=====	=====
		28	56	101	396
2403	Unob Bal: Unapportioned: Other	2,800	3,126	3,459	3,396
2413	Expired Unobligated Balance: end of year	2,800	3,126	3,459	3,396
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,800	3,126	3,459	3,396

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
2500	Total budgetary resources	=====	=====	=====	=====
		2,828	3,182	3,559	3,792
2501	Memo: Budgetary resources, subj to apportionment	2,828	3,182	3,559	3,792
2503	Memo: Budgetary resources, direct unob bal, EOY	2,771	3,110	3,458	3,396
2504	Memo: Budgetary resources, reimb unob bal, EOY	29	15	0	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	8,507	8,507	8,507	8,507
3011	Ob Bal: Obligations incurred: Expired accounts	28	56	101	396
3020	Ob Bal: Outlays (gross)	-1,841	-2,809	-3,417	-4,528
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-181	-563	-956	-1,351
3050	Ob Bal: EOY: Unpaid obligations	6,513	5,191	4,235	3,024
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-475	-475	-475	-475
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	27	104	134	213
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-448	-371	-341	-262
3100	Obligated balance, start of year	=====	=====	=====	=====
		8,032	8,032	8,032	8,032
3200	Obligated balance, end of year	=====	=====	=====	=====
		6,065	4,820	3,894	2,762

BA & O, Net

4000	Disc: Budget authority, gross		=====	=====	=====
		0	-29	-44	-207
4011	Disc: Outlays from balances	1,841	2,809	3,417	4,528
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,841	2,809	3,417	4,528
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-27	-75	-90	-6
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-27	-75	-90	-6
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	27	104	134	213
4060	Disc: Additional offsets against BA only (total)		=====		
		27	104	134	213

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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
4080	Disc: Outlays, net	===== 1,814	===== 2,734	===== 3,327	===== 4,522
4190	Outlays, net (disc. and mand.)	===== 1,814	===== 2,734	===== 3,327	===== 4,522

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	14	14	14	14
3020	Ob Bal: Outlays (gross)	10	-2	-2	-2
3050	Ob Bal: EOY: Unpaid obligations	24	12	12	12
3100	Obligated balance, start of year		=====		
		14	14	14	14
3200	Obligated balance, end of year		=====		
		24	12	12	12
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	-10	2	2	2
4020	Disc: Outlays, gross (total)		=====		
		-10	2	2	2
4080	Disc: Outlays, net		=====		
		-10	2	2	2
4190	Outlays, net (disc. and mand.)		=====		
		-10	2	2	2

Budget Agency: Department of the Interior
 Budget Bureau: United States Geological Survey
 Budget Account: Surveys, Investigations, and Research
 Treasury Account: Surveys, Investigations, and Research
 Budget Account Id: 010-12-0804 Treasury Account Id: 14- - /13-0804
 GTAS User: 703-648-7659 / pspicer@usgs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1021	Unob Bal: Recov of prior year unpaid obligations	0	5	5	9
1050	Unob Bal: Unobligated balance (total)		=====		
		0	5	5	9
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	5	5	9
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		0	5	5	9
1700	BA: Disc: Spending auth: Collected	571	1,185	1,242	1,421
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-562	-1,172	-1,229	-1,406
1750	BA: Disc: Spending auth: Total		=====		
		9	13	13	14
1900	Budget authority total (disc. and mand.)		=====		
		9	13	13	14
1910	Total budgetary resources (disc. and mand.)		=====		
		9	18	18	23

Status of Budgetary Resources

2102	Reimbursable obs incurred	4	13	18	23
2104	Reimbursable obligations incurred (total)		=====		
		4	13	18	23
2190	Obligations incurred		=====		
		4	13	18	23
2403	Unob Bal: Unapportioned: Other	5	5	0	0
2413	Expired Unobligated Balance: end of year	5	5	0	0
2490	Unob Bal: end of year		=====		
		5	5	0	0
2500	Total budgetary resources		=====		
		9	18	18	23
2501	Memo: Budgetary resources, subj to apportionment	9	18	18	23

Budget Agency: Department of the Interior
 Budget Bureau: United States Geological Survey
 Budget Account: Surveys, Investigations, and Research
 Treasury Account: Surveys, Investigations, and Research
 Budget Account Id: 010-12-0804 Treasury Account Id: 14- - /13-0804
 GTAS User: 703-648-7659 / pspicer@usgs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2504	Memo: Budgetary resources, reimb unob bal, EOY	5	5	0	0
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	544	544	544	544
3011	Ob Bal: Obligations incurred: Expired accounts	4	13	18	23
3020	Ob Bal: Outlays (gross)	-198	-250	-377	-558
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-5	-5	-9
3050	Ob Bal: EOY: Unpaid obligations	349	302	180	0
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-1,603	-1,603	-1,603	-1,603
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	562	1,172	1,229	1,406
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,041	-431	-374	-196
3100	Obligated balance, start of year	====	====	====	====
		-1,059	-1,059	-1,059	-1,059
3200	Obligated balance, end of year	====	====	====	====
		-691	-128	-194	-196

BA & O, Net

4000	Disc: Budget authority, gross	9	13	13	14
4011	Disc: Outlays from balances	198	250	377	558
4020	Disc: Outlays, gross (total)	198	250	377	558
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-571	-1,185	-1,242	-1,421
4040	Disc: Offsets against gross BA and outlays (total)	-571	-1,185	-1,242	-1,421
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	562	1,172	1,229	1,406
4060	Disc: Additional offsets against BA only (total)	562	1,172	1,229	1,406
4080	Disc: Outlays, net	-373	-936	-866	-863
4190	Outlays, net (disc. and mand.)	-373	-936	-866	-863

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Surveys, Investigations, and Research
Treasury Account: Surveys, Investigations, and Research
Budget Account Id: 010-12-0804 Treasury Account Id: 14- - /13-0804
GTAS User: 703-648-7659 / pspicer@usgs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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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: 703-648-7667 / wwilde@usgs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	4,626	4,626	4,626	4,626
1021	Unob Bal: Recov of prior year unpaid obligations	212	470	1,066	1,415
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,838	5,096	5,692	6,041
1060	Exp Unob Bal: Brought forward, Oct 1	4,626	4,626	4,626	4,626
1081	Exp Unob Bal: Recov of prior year unpaid obs	212	470	1,066	1,415
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		4,838	5,096	5,692	6,041
1700	BA: Disc: Spending auth: Collected	57	185	332	393
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-59	-188	-336	-405
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		-2	-3	-4	-12
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		-2	-3	-4	-12
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,836	5,093	5,689	6,029

Status of Budgetary Resources

2002	Direct obs incurred: Cate	11	62	67	84
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		11	62	67	84
2102	Reimbursable obs incurred	0	0	0	-1
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		0	0	0	-1
2190	Obligations incurred	=====	=====	=====	=====
		11	62	66	83
2403	Unob Bal: Unapportioned: Other	4,825	5,031	5,622	5,947
2413	Expired Unobligated Balance: end of year	4,825	5,031	5,622	5,947
2490	Unob Bal: end of year	=====	=====	=====	=====
		4,825	5,031	5,622	5,947

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: 703-648-7667 / wwilde@usgs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		4,836	5,093	5,689	6,029
2501	Memo: Budgetary resources, subj to apportionment	4,836	5,093	5,689	6,029
2503	Memo: Budgetary resources, direct unob bal, EOY	4,825	5,031	5,622	5,947
2504	Memo: Budgetary resources, reimb unob bal, EOY	1	0	0	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5,253	5,253	5,253	5,253
3011	Ob Bal: Obligations incurred: Expired accounts	11	62	66	83
3020	Ob Bal: Outlays (gross)	-906	-1,339	-1,709	-2,034
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-212	-470	-1,066	-1,415
3050	Ob Bal: EOY: Unpaid obligations	4,145	3,506	2,544	1,887
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-626	-626	-626	-626
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	59	188	336	405
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-567	-437	-290	-220
3100	Obligated balance, start of year	=====	=====	=====	=====
		4,627	4,627	4,627	4,627
3200	Obligated balance, end of year	=====	=====	=====	=====
		3,579	3,068	2,253	1,666

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		-2	-3	-4	-12
4011	Disc: Outlays from balances	906	1,339	1,709	2,034
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		906	1,339	1,709	2,034
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-57	-185	-332	-393
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-57	-185	-332	-393
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	59	188	336	405
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		59	188	336	405

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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: 703-648-7667 / wwilde@usgs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	849	===== 1,154	===== 1,377	===== 1,640
4190	Outlays, net (disc. and mand.)	849	===== 1,154	===== 1,377	===== 1,640

Budget Agency: Department of the Interior
 Budget Bureau: United States Geological Survey
 Budget Account: Surveys, Investigations, and Research
 Treasury Account: Surveys, Investigations, and Research
 Budget Account Id: 010-12-0804 Treasury Account Id: 14- - /12-0804
 GTAS User: 703-648-7684 / nkear@usgs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1021	Unob Bal: Recov of prior year unpaid obligations	0	44	44	44
1050	Unob Bal: Unobligated balance (total)		=====		
		0	44	44	44
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	44	44	44
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		0	44	44	44
1700	BA: Disc: Spending auth: Collected	8	278	278	278
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-3	-308	-317	-317
1750	BA: Disc: Spending auth: Total		=====		
		5	-30	-38	-38
1900	Budget authority total (disc. and mand.)		=====		
		5	-30	-38	-38
1910	Total budgetary resources (disc. and mand.)		=====		
		6	14	5	5

Status of Budgetary Resources

2102	Reimbursable obs incurred	5	5	5	5
2104	Reimbursable obligations incurred (total)		=====		
		5	5	5	5
2190	Obligations incurred		=====		
		5	5	5	5
2403	Unob Bal: Unapportioned: Other	0	8	0	0
2413	Expired Unobligated Balance: end of year	0	8	0	0
2490	Unob Bal: end of year		=====		
		0	8	0	0
2500	Total budgetary resources		=====		
		6	14	5	5
2501	Memo: Budgetary resources, subj to apportionment	6	14	5	5
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	8	0	0

Budget Agency: Department of the Interior
 Budget Bureau: United States Geological Survey
 Budget Account: Surveys, Investigations, and Research
 Treasury Account: Surveys, Investigations, and Research
 Budget Account Id: 010-12-0804 Treasury Account Id: 14- - /12-0804
 GTAS User: 703-648-7684 / nkear@usgs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	169	169	169	169
3011	Ob Bal: Obligations incurred: Expired accounts	5	5	5	5
3020	Ob Bal: Outlays (gross)	-114	-114	-114	-114
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-44	-44	-44
3050	Ob Bal: EOY: Unpaid obligations	60	17	17	17
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-335	-335	-335	-335
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	3	308	317	317
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-332	-26	-18	-18
3100	Obligated balance, start of year		=====		
		-166	-166	-166	-166
3200	Obligated balance, end of year		=====		
		-271	-9	-1	-1

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		5	-30	-38	-38
4011	Disc: Outlays from balances	114	114	114	114
4020	Disc: Outlays, gross (total)		=====		
		114	114	114	114
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-8	-278	-278	-278
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-8	-278	-278	-278
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	3	308	317	317
4060	Disc: Additional offsets against BA only (total)		=====		
		3	308	317	317
4080	Disc: Outlays, net		=====		
		106	-165	-165	-165
4190	Outlays, net (disc. and mand.)		=====		
		106	-165	-165	-165

Budget Agency: Department of the Interior
 Budget Bureau: United States Geological Survey
 Budget Account: Surveys, Investigations, and Research
 Treasury Account: Surveys, Investigations, and Research
 Budget Account Id: 010-12-0804 Treasury Account Id: 14- -10/11-0804
 GTAS User: 703-648-7667 / wwilde@usgs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	4,456	4,456	4,456	4,456
1021	Unob Bal: Recov of prior year unpaid obligations	66	180	200	484
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,522	4,636	4,655	4,939
1060	Exp Unob Bal: Brought forward, Oct 1	4,456	4,456	4,456	4,456
1081	Exp Unob Bal: Recov of prior year unpaid obs	66	180	200	484
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		4,522	4,636	4,655	4,939
1700	BA: Disc: Spending auth: Collected	0	139	139	206
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	2	-141	-145	-243
1750	BA: Disc: Spending auth: Total		=====		
		2	-2	-6	-37
1900	Budget authority total (disc. and mand.)		=====		
		2	-2	-6	-37
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,523	4,634	4,650	4,903

Status of Budgetary Resources

2002	Direct obs incurred: Cate	2	285	260	342
2004	Direct obligations incurred (total)		=====		
		2	285	260	342
2102	Reimbursable obs incurred	1	4	0	-26
2104	Reimbursable obligations incurred (total)		=====		
		1	4	0	-26
2190	Obligations incurred		=====		
		3	289	260	316
2403	Unob Bal: Unapportioned: Other	4,520	4,345	4,389	4,587
2413	Expired Unobligated Balance: end of year	4,520	4,345	4,389	4,587
2490	Unob Bal: end of year	=====	=====	=====	=====
		4,520	4,345	4,389	4,587

Budget Agency: Department of the Interior
 Budget Bureau: United States Geological Survey
 Budget Account: Surveys, Investigations, and Research
 Treasury Account: Surveys, Investigations, and Research
 Budget Account Id: 010-12-0804 Treasury Account Id: 14- -10/11-0804
 GTAS User: 703-648-7667 / wwilde@usgs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		4,523	4,634	4,650	4,903
2501	Memo: Budgetary resources, subj to apportionment	4,523	4,634	4,650	4,903
2503	Memo: Budgetary resources, direct unob bal, EOY	4,501	4,327	4,372	4,570
2504	Memo: Budgetary resources, reimb unob bal, EOY	19	17	18	17

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,435	2,435	2,435	2,435
3011	Ob Bal: Obligations incurred: Expired accounts	3	289	260	316
3020	Ob Bal: Outlays (gross)	-198	-580	-675	-901
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-66	-180	-200	-484
3050	Ob Bal: EOY: Unpaid obligations	2,174	1,965	1,820	1,366
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-255	-255	-255	-255
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	-2	141	145	243
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-256	-114	-110	-12
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,180	2,180	2,180	2,180
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,918	1,851	1,710	1,354

BA & O, Net

4000	Disc: Budget authority, gross		=====	=====	=====
		2	-2	-6	-37
4011	Disc: Outlays from balances	198	580	675	901
4020	Disc: Outlays, gross (total)		=====		
		198	580	675	901
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-108	-108	-108
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-31	-31	-99
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	-139	-139	-206
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-2	141	145	243
4060	Disc: Additional offsets against BA only (total)		=====		
		-2	141	145	243

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Surveys, Investigations, and Research
Treasury Account: Surveys, Investigations, and Research
Budget Account Id: 010-12-0804 Treasury Account Id: 14- -10/11-0804
GTAS User: 703-648-7667 / wwilde@usgs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080,Disc: Outlays, net		198	==== 441	537	695
4190,Outlays, net (disc. and mand.)		198	==== 441	537	695

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Surveys, Investigations, and Research
Treasury Account: Surveys, Investigations, and Research
Budget Account Id: 010-12-0804 Treasury Account Id: 14- -09/11-0804
GTAS User: 703-648-7659 / pspicer@usgs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	17	17	17	17
1050	Unob Bal: Unobligated balance (total)		=====		
		17	17	17	17
1060	Exp Unob Bal: Brought forward, Oct 1	17	17	17	17
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		17	17	17	17
1910	Total budgetary resources (disc. and mand.)		=====		
		17	17	17	17

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	17	17	17	17
2413	Expired Unobligated Balance: end of year	17	17	17	17
2490	Unob Bal: end of year		=====		
		17	17	17	17
2500	Total budgetary resources		=====		
		17	17	17	17
2501	Memo: Budgetary resources, subj to apportionment	17	17	17	17
2504	Memo: Budgetary resources, reimb unob bal, EOY	17	17	17	17

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: United States Geological Survey
 Budget Account: Surveys, Investigations, and Research
 Treasury Account: Surveys, Investigations, and Research
 Budget Account Id: 010-12-0804 Treasury Account Id: 14- - /11-0804
 GTAS User: 703-648-7667 / wwilde@usgs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1700	BA: Disc: Spending auth: Collected	0	47	57	70
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	-36	-46	-46
1750	BA: Disc: Spending auth: Total		=====		
		0	11	11	23
1900	Budget authority total (disc. and mand.)		=====		
		0	11	11	23
1910	Total budgetary resources (disc. and mand.)		=====		
		0	11	11	23

Status of Budgetary Resources

2102	Reimbursable obs incurred	0	11	11	23
2104	Reimbursable obligations incurred (total)		=====		
		0	11	11	23
2190	Obligations incurred		=====		
		0	11	11	23
2500	Total budgetary resources		=====		
		0	11	11	23
2501	Memo: Budgetary resources, subj to apportionment	0	11	11	23

Budget Agency: Department of the Interior
 Budget Bureau: United States Geological Survey
 Budget Account: Surveys, Investigations, and Research
 Treasury Account: Surveys, Investigations, and Research
 Budget Account Id: 010-12-0804 Treasury Account Id: 14- - /11-0804
 GTAS User: 703-648-7667 / wwilde@usgs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	65	65	65	65
3011	Ob Bal: Obligations incurred: Expired accounts	0	11	11	23
3020	Ob Bal: Outlays (gross)	-23	-42	-42	-88
3050	Ob Bal: EOY: Unpaid obligations	41	34	34	0
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-92	-92	-92	-92
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	36	46	46
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-92	-56	-46	-46
3100	Obligated balance, start of year		=====		
		-28	-28	-28	-28
3200	Obligated balance, end of year		=====		
		-51	-22	-12	-46

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	11	11	23
4011	Disc: Outlays from balances	23	42	42	88
4020	Disc: Outlays, gross (total)		=====		
		23	42	42	88
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-47	-57	-70
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	-47	-57	-70
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	36	46	46
4060	Disc: Additional offsets against BA only (total)		=====		
		0	36	46	46
4080	Disc: Outlays, net		=====		
		23	-6	-15	18
4190	Outlays, net (disc. and mand.)		=====		
		23	-6	-15	18

Budget Agency: Department of the Interior
 Budget Bureau: United States Geological Survey
 Budget Account: Surveys, Investigations, and Research
 Treasury Account: Surveys, Investigations, and Research
 Budget Account Id: 010-12-0804 Treasury Account Id: 14- -09/10-0804
 GTAS User: Barbara Bogan / 703-648-7645 / bbogan@usgs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,552	2,552	2,552	2,552
1021	Unob Bal: Recov of prior year unpaid obligations	96	104	208	552
1029	Unob Bal: Other balances withdrawn	0	0	0	-3,084
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		2,649	2,657	2,760	21
1060	Exp Unob Bal: Brought forward, Oct 1	2,552	2,552	2,552	2,552
1081	Exp Unob Bal: Recov of prior year unpaid obs	96	104	208	552
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-3,084
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	
		2,649	2,657	2,760	21
1700	BA: Disc: Spending auth: Collected	0	0	0	1
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	1	1	1	-17
1750	BA: Disc: Spending auth: Total		=====		
		1	1	1	-17
1900	Budget authority total (disc. and mand.)		=====		
		1	1	1	-17
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		2,649	2,657	2,761	4

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	0	1	-1
2004	Direct obligations incurred (total)		=====		
		0	0	1	-1
2102	Reimbursable obs incurred	1	1	0	4
2104	Reimbursable obligations incurred (total)		=====		
		1	1	0	4
2190	Obligations incurred		=====		
		1	1	1	4
2403	Unob Bal: Unapportioned: Other	2,649	2,657	2,760	0
2413	Expired Unobligated Balance: end of year	2,649	2,657	2,760	0

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: United States Geological Survey
 Budget Account: Surveys, Investigations, and Research
 Treasury Account: Surveys, Investigations, and Research
 Budget Account Id: 010-12-0804 Treasury Account Id: 14- -09/10-0804
 GTAS User: Barbara Bogan / 703-648-7645 / bbogan@usgs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year	=====	=====	=====	
		2,649	2,657	2,760	0
2500	Total budgetary resources	=====	=====	=====	
		2,649	2,657	2,761	4
2501	Memo: Budgetary resources, subj to apportionment	2,649	2,657	2,761	4
2503	Memo: Budgetary resources, direct unob bal, EOY	2,648	2,656	2,738	0
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	0	22	0
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	613	613	613	613
3011	Ob Bal: Obligations incurred: Expired accounts	1	1	1	4
3020	Ob Bal: Outlays (gross)	-39	-58	-58	-65
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-96	-104	-208	-552
3050	Ob Bal: EOY: Unpaid obligations	478	451	348	0
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-17	-17	-17	-17
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	-1	-1	-1	17
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-18	-18	-18	0
3100	Obligated balance, start of year		=====		
		596	596	596	596
3200	Obligated balance, end of year		=====		
		460	433	330	0

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OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
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Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Surveys, Investigations, and Research
Treasury Account: Surveys, Investigations, and Research
Budget Account Id: 010-12-0804 Treasury Account Id: 14- -09/10-0804
GTAS User: Barbara Bogan / 703-648-7645 / bbogan@usgs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross		=====		
		1	1	1	-17
4011	Disc: Outlays from balances	39	58	58	65
4020	Disc: Outlays, gross (total)		=====		
		39	58	58	65
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-1
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	0	0	-1
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-1	-1	-1	17
4060	Disc: Additional offsets against BA only (total)		=====		
		-1	-1	-1	17
4080	Disc: Outlays, net		=====		
		39	58	58	64
4190	Outlays, net (disc. and mand.)		=====		
		39	58	58	64

Budget Agency: Department of the Interior
 Budget Bureau: United States Geological Survey
 Budget Account: Surveys, Investigations, and Research
 Treasury Account: Surveys, Investigations, and Research
 Budget Account Id: 010-12-0804 Treasury Account Id: 14- - /10-0804
 GTAS User: 703-648-7667 / wwilde@usgs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1021	Unob Bal: Recov of prior year unpaid obligations	1	1	1	11
1050	Unob Bal: Unobligated balance (total)		=====		
		1	1	1	11
1081	Exp Unob Bal: Recov of prior year unpaid obs	1	1	1	11
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		1	1	1	11
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	-1	-1	-11
1750	BA: Disc: Spending auth: Total		=====		
		0	-1	-1	-11
1900	Budget authority total (disc. and mand.)		=====		
		0	-1	-1	-11
1910	Total budgetary resources (disc. and mand.)		=====		
		1	0	0	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	1	0	0	0
2413	Expired Unobligated Balance: end of year	1	0	0	0
2490	Unob Bal: end of year		=====		
		1	0	0	0
2500	Total budgetary resources		=====		
		1	0	0	0
2501	Memo: Budgetary resources, subj to apportionment	1	0	0	0
2504	Memo: Budgetary resources, reimb unob bal, EOY	1	0	0	0

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: United States Geological Survey
 Budget Account: Surveys, Investigations, and Research
 Treasury Account: Surveys, Investigations, and Research
 Budget Account Id: 010-12-0804 Treasury Account Id: 14- - /10-0804
 GTAS User: 703-648-7667 / wwilde@usgs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	11	11	11	11
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1	-1	-1	-11
3050	Ob Bal: EOY: Unpaid obligations	10	10	10	0
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-11	-11	-11	-11
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	1	1	11
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-11	-10	-10	0
3200	Obligated balance, end of year		=====		
		-1	0	0	0

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	-1	-1	-11
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	1	1	11
4060	Disc: Additional offsets against BA only (total)		=====		
		0	1	1	11

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
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	161	161	161	161
1050	Unob Bal: Unobligated balance (total)		=====		
		161	161	161	161
1201	BA: Mand: Appropriation (special or trust fund)	6	30	35	43
1250	BA: Mand: Anticipated appropriation	28	4	19	0
1260	BA: Mand: Appropriation (total)		=====		
		34	34	54	43
1900	Budget authority total (disc. and mand.)		=====		
		34	34	54	43
1910	Total budgetary resources (disc. and mand.)		=====		
		195	195	215	205

Status of Budgetary Resources

2002	Direct obs incurred: Cate	1	3	22	7
2004	Direct obligations incurred (total)		=====		
		1	3	22	7
2190	Obligations incurred		=====		
		1	3	22	7
2201	Unob Bal: Apportioned: Avail in the current period	166	189	174	197
2203	Unob Bal: Apportioned: Anticipated	28	4	19	0
2490	Unob Bal: end of year		=====		
		194	192	193	197
2500	Total budgetary resources		=====		
		195	195	215	205
2501	Memo: Budgetary resources, subj to apportionment	195	195	215	205
2503	Memo: Budgetary resources, direct unob bal, EOY	194	192	193	197

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OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3	3	3	3
3010	Ob Bal: Obligations incurred: Unexpired accounts	1	3	22	7
3020	Ob Bal: Outlays (gross)	-3	-5	-25	-10
3100	Obligated balance, start of year		=====		
		3	3	3	3

BA & O, Net

4090	Mand: Budget authority, gross		=====		
		34	34	54	43
4101	Mand: Outlays from balances	3	5	25	10
4110	Mand: Outlays, gross (total)	3	5	25	10
4160	Mand: Budget authority, net		=====		
		34	34	54	43
4170	Mand: Outlays, net		=====		
		3	5	25	10
4180	Budget authority, net (disc. and mand.)		=====		
		34	34	54	43
4190	Outlays, net (disc. and mand.)		=====		
		3	5	25	10

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
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	448,204	448,204	448,204	448,204
1011	Unob Bal: Transferred from other accounts	0	0	0	575
1021	Unob Bal: Recov of prior year unpaid obligations	3,632	10,064	14,827	19,348
1029	Unob Bal: Other balances withdrawn	0	0	0	-3,765
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		451,836	458,268	463,031	464,362
1060	Exp Unob Bal: Brought forward, Oct 1	15,410	15,410	15,410	15,410
1081	Exp Unob Bal: Recov of prior year unpaid obs	852	2,489	4,177	6,352
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-3,765
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		16,262	17,899	19,587	17,997
1100	BA: Disc: Appropriation	1,045,000	1,045,000	1,045,000	1,045,000
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		1,045,000	1,045,000	1,045,000	1,045,000
1201	BA: Mand: Appropriation (special or trust fund)	6	30	35	43
1221	BA: Mand: Approps transferred from other accounts	0	0	0	35,680
1250	BA: Mand: Anticipated appropriation	28	4	19	0
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		34	34	54	35,723
1700	BA: Disc: Spending auth: Collected	69,376	169,869	296,086	458,167
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	25,960	27,954	-6,603	9,811
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	304,700	197,401	208,260	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		400,036	395,225	497,742	467,978
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0	0	0	54
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		0	0	0	54
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,445,070	1,440,259	1,542,796	1,548,756
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,896,906	1,898,527	2,005,827	2,013,118

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
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	205,668	474,705	736,129	1,050,226
2104	Reimbursable obligations incurred (total)	101,249	207,196	313,389	464,782
2190	Obligations incurred	=====	=====	=====	=====
		306,917	681,901	1,049,518	1,515,008
2201	Unob Bal: Apportioned: Avail in the current period	1,269,150	1,002,349	729,822	450,643
2203	Unob Bal: Apportioned: Anticipated	304,655	197,234	206,283	0
2403	Unob Bal: Unapportioned: Other	16,185	17,042	20,204	47,467
2413	Expired Unobligated Balance: end of year	16,111	16,871	18,209	15,706
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,589,989	1,216,626	956,309	498,109
2500	Total budgetary resources	=====	=====	=====	=====
		1,896,906	1,898,527	2,005,827	2,013,118
2501	Memo: Budgetary resources, subj to apportionment	1,896,906	1,898,527	2,005,827	2,013,118
2503	Memo: Budgetary resources, direct unob bal, EOY	939,430	675,570	418,313	108,489
2504	Memo: Budgetary resources, reimb unob bal, EOY	650,559	541,055	537,996	389,621
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	330,781	330,781	330,781	330,781
3010	Ob Bal: Obligations incurred: Unexpired accounts	306,755	681,038	1,048,396	1,513,365
3011	Ob Bal: Obligations incurred: Expired accounts	162	864	1,123	1,643
3020	Ob Bal: Outlays (gross)	-332,123	-706,988	-1,069,348	-1,490,148
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,780	-7,575	-10,650	-12,996
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-852	-2,489	-4,177	-6,352
3050	Ob Bal: EOY: Unpaid obligations	301,942	295,630	296,125	336,293
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-496,300	-496,300	-496,300	-496,300
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-32,636	-39,904	-9,171	-28,169
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	6,676	11,950	15,774	18,304
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-522,260	-524,254	-489,697	-506,165
3100	Obligated balance, start of year	=====	=====	=====	=====
		-165,519	-165,519	-165,519	-165,519
3200	Obligated balance, end of year	=====	=====	=====	=====
		-220,317	-228,624	-193,572	-169,872

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
BA & O, Net					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		1,445,036	1,440,225	1,542,742	1,512,978
4010 Disc:	Outlays from new authority	122,295	338,805	576,108	872,291
4011 Disc:	Outlays from balances	209,825	368,178	493,215	617,515
4020,Disc:	Outlays, gross (total)	=====	=====	=====	=====
		332,120	706,983	1,069,323	1,489,806
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	-28,972	-80,205	-143,955	-246,202
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	-40,404	-89,664	-152,130	-211,966
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-69,376	-169,869	-296,086	-458,167
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	-32,636	-39,904	-9,171	-28,115
4051 Disc:	Offset, BA: Chng in uncol pay, Fed src, exp	6,676	11,950	15,774	18,304
4053 Disc:	Offsets, BA only: Antic offsetting collect	-304,700	-197,401	-208,260	0
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		-330,660	-225,356	-201,657	-9,811
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		1,045,000	1,045,000	1,045,000	1,045,000
4080,Disc:	Outlays, net	=====	=====	=====	=====
		262,744	537,114	773,237	1,031,638
4090,Mand:	Budget authority, gross		=====		=====
		34	34	54	35,778
4101 Mand:	Outlays from balances	3	5	25	343
4110 Mand:	Outlays, gross (total)	3	5	25	343
4140 Mand:	Offset, BA: Chng in uncol pay, Fed src, unex	0	0	0	-54
4150,Mand:	Additional offsets against BA only (total)		=====		=====
		0	0	0	-54
4160,Mand:	Budget authority, net		=====		=====
		34	34	54	35,723
4170,Mand:	Outlays, net		=====		=====
		3	5	25	343

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,045,034	1,045,034	1,045,054	1,080,723
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		262,747	537,119	773,262	1,031,981

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: Barbara Bogan / 703-648-7645 / bbogan@usgs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	85,402	85,402	85,402	85,402
1021	Unob Bal: Recov of prior year unpaid obligations	395	1,407	1,662	2,345
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		85,797	86,809	87,064	87,747
1700	BA: Disc: Spending auth: Collected	14,284	36,061	57,629	90,103
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	99,158	79,587	63,119	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		113,442	115,649	120,749	90,103
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		113,442	115,649	120,749	90,103
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		199,239	202,458	207,813	177,850

Status of Budgetary Resources

2102	Reimbursable obs incurred	17,936	39,459	61,115	87,909
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		17,936	39,459	61,115	87,909
2190	Obligations incurred	=====	=====	=====	=====
		17,936	39,459	61,115	87,909
2201	Unob Bal: Apportioned: Avail in the current period	82,145	83,411	83,579	89,941
2203	Unob Bal: Apportioned: Anticipated	97,716	75,939	59,371	0
2403	Unob Bal: Unapportioned: Other	1,442	3,649	3,749	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		181,302	162,999	146,698	89,941
2500	Total budgetary resources	=====	=====	=====	=====
		199,239	202,458	207,813	177,850
2501	Memo: Budgetary resources, subj to apportionment	199,239	202,458	207,813	177,850
2504	Memo: Budgetary resources, reimb unob bal, EOY	181,302	162,999	146,698	89,941

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: Barbara Bogan / 703-648-7645 / bbogan@usgs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	25,624	25,624	25,624	25,624
3010	Ob Bal: Obligations incurred: Unexpired accounts	17,936	39,459	61,115	87,909
3020	Ob Bal: Outlays (gross)	-20,783	-39,993	-55,478	-83,075
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-395	-1,407	-1,662	-2,345
3050	Ob Bal: EOY: Unpaid obligations	22,382	23,683	29,598	28,113
3100	Obligated balance, start of year	=====	=====	=====	=====
		25,624	25,624	25,624	25,624
3200	Obligated balance, end of year	=====	=====	=====	=====
		22,382	23,683	29,598	28,113

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		113,442	115,649	120,749	90,103
4010	Disc: Outlays from new authority	6,969	17,565	28,323	45,894
4011	Disc: Outlays from balances	13,813	22,429	27,155	37,181
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		20,783	39,993	55,478	83,075
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-12,842	-32,413	-53,881	-86,276
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,442	-3,649	-3,749	-3,827
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-14,284	-36,061	-57,629	-90,103
4053	Disc: Offsets, BA only: Antic offsetting collect	-99,158	-79,587	-63,119	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-99,158	-79,587	-63,119	0
4080	Disc: Outlays, net	=====	=====	=====	=====
		6,499	3,932	-2,151	-7,028
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		6,499	3,932	-2,151	-7,028

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
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	85,402	85,402	85,402	85,402
1021	Unob Bal: Recov of prior year unpaid obligations	395	1,407	1,662	2,345
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		85,797	86,809	87,064	87,747
1700	BA: Disc: Spending auth: Collected	14,284	36,061	57,629	90,103
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	99,158	79,587	63,119	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		113,442	115,649	120,749	90,103
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		113,442	115,649	120,749	90,103
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		199,239	202,458	207,813	177,850

Status of Budgetary Resources

2104	Reimbursable obligations incurred (total)	17,936	39,459	61,115	87,909
2190	Obligations incurred	=====	=====	=====	=====
		17,936	39,459	61,115	87,909
2201	Unob Bal: Apportioned: Avail in the current period	82,145	83,411	83,579	89,941
2203	Unob Bal: Apportioned: Anticipated	97,716	75,939	59,371	0
2403	Unob Bal: Unapportioned: Other	1,442	3,649	3,749	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		181,302	162,999	146,698	89,941
2500	Total budgetary resources	=====	=====	=====	=====
		199,239	202,458	207,813	177,850
2501	Memo: Budgetary resources, subj to apportionment	199,239	202,458	207,813	177,850
2504	Memo: Budgetary resources, reimb unob bal, EOY	181,302	162,999	146,698	89,941

11/24/15
 13:24:29
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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	25,624	25,624	25,624	25,624
3010	Ob Bal: Obligations incurred: Unexpired accounts	17,936	39,459	61,115	87,909
3020	Ob Bal: Outlays (gross)	-20,783	-39,993	-55,478	-83,075
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-395	-1,407	-1,662	-2,345
3050	Ob Bal: EOY: Unpaid obligations	22,382	23,683	29,598	28,113
3100	Obligated balance, start of year	=====	=====	=====	=====
		25,624	25,624	25,624	25,624
3200	Obligated balance, end of year	=====	=====	=====	=====
		22,382	23,683	29,598	28,113

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		113,442	115,649	120,749	90,103
4010	Disc: Outlays from new authority	6,969	17,565	28,323	45,894
4011	Disc: Outlays from balances	13,813	22,429	27,155	37,181
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		20,783	39,993	55,478	83,075
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-12,842	-32,413	-53,881	-86,276
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,442	-3,649	-3,749	-3,827
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-14,284	-36,061	-57,629	-90,103
4053	Disc: Offsets, BA only: Antic offsetting collect	-99,158	-79,587	-63,119	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-99,158	-79,587	-63,119	0
4080	Disc: Outlays, net	=====	=====	=====	=====
		6,499	3,932	-2,151	-7,028
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		6,499	3,932	-2,151	-7,028

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: 703-648-7684 / nkear@usgs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,613	1,613	1,613	1,613
1021	Unob Bal: Recov of prior year unpaid obligations	0	3	3	3
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,613	1,617	1,617	1,617
1201	BA: Mand: Appropriation (special or trust fund)	244	1,157	1,373	1,475
1250	BA: Mand: Anticipated appropriation	470	357	141	0
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		714	1,514	1,514	1,475
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		714	1,514	1,514	1,475
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,327	3,131	3,131	3,092

Status of Budgetary Resources

2002	Direct obs incurred: Cate	153	1,090	1,463	1,679
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		153	1,090	1,463	1,679
2190	Obligations incurred	=====	=====	=====	=====
		153	1,090	1,463	1,679
2201	Unob Bal: Apportioned: Avail in the current period	1,704	1,684	1,527	1,413
2203	Unob Bal: Apportioned: Anticipated	470	357	141	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,174	2,041	1,668	1,413
2500	Total budgetary resources	=====	=====	=====	=====
		2,327	3,131	3,131	3,092
2501	Memo: Budgetary resources, subj to apportionment	2,327	3,131	3,131	3,092
2503	Memo: Budgetary resources, direct unob bal, EOY	2,174	2,041	1,668	1,413

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: 703-648-7684 / nkear@usgs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	41	41	41	41
3010	Ob Bal: Obligations incurred: Unexpired accounts	153	1,090	1,463	1,679
3020	Ob Bal: Outlays (gross)	-170	-1,072	-1,401	-1,617
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-3	-3	-3
3050	Ob Bal: EOY: Unpaid obligations	24	55	99	99
	3100,Obligated balance, start of year	41	====	41	41
	3200,Obligated balance, end of year	24	====	99	99

BA & O, Net

4090	Mand: Budget authority, gross	714	==== 1,514	==== 1,514	==== 1,475
4100	Mand: Outlays from new authority	0	0	0	4
4101	Mand: Outlays from balances	170	1,072	1,401	1,613
4110	Mand: Outlays, gross (total)	170	1,072	1,401	1,617
4160	Mand: Budget authority, net	714	==== 1,514	==== 1,514	==== 1,475
4170	Mand: Outlays, net	170	==== 1,072	==== 1,401	==== 1,617
4180	Budget authority, net (disc. and mand.)	714	==== 1,514	==== 1,514	==== 1,475
4190	Outlays, net (disc. and mand.)	170	==== 1,072	==== 1,401	==== 1,617

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
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,613	1,613	1,613	1,613
1021	Unob Bal: Recov of prior year unpaid obligations	0	3	3	3
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,613	1,617	1,617	1,617
1201	BA: Mand: Appropriation (special or trust fund)	244	1,157	1,373	1,475
1250	BA: Mand: Anticipated appropriation	470	357	141	0
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		714	1,514	1,514	1,475
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		714	1,514	1,514	1,475
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,327	3,131	3,131	3,092

Status of Budgetary Resources

2004	Direct obligations incurred (total)	153	1,090	1,463	1,679
2190	Obligations incurred	=====	=====	=====	=====
		153	1,090	1,463	1,679
2201	Unob Bal: Apportioned: Avail in the current period	1,704	1,684	1,527	1,413
2203	Unob Bal: Apportioned: Anticipated	470	357	141	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,174	2,041	1,668	1,413
2500	Total budgetary resources	=====	=====	=====	=====
		2,327	3,131	3,131	3,092
2501	Memo: Budgetary resources, subj to apportionment	2,327	3,131	3,131	3,092
2503	Memo: Budgetary resources, direct unob bal, EOY	2,174	2,041	1,668	1,413

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
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	41	41	41	41
3010	Ob Bal: Obligations incurred: Unexpired accounts	153	1,090	1,463	1,679
3020	Ob Bal: Outlays (gross)	-170	-1,072	-1,401	-1,617
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-3	-3	-3
3050	Ob Bal: EOY: Unpaid obligations	24	55	99	99
	3100,Obligated balance, start of year		=====		
		41	41	41	41
	3200,Obligated balance, end of year		=====		
		24	55	99	99

BA & O, Net

4090	Mand: Budget authority, gross		=====	=====	=====
		714	1,514	1,514	1,475
4100	Mand: Outlays from new authority	0	0	0	4
4101	Mand: Outlays from balances	170	1,072	1,401	1,613
4110	Mand: Outlays, gross (total)	170	1,072	1,401	1,617
4160	Mand: Budget authority, net		=====	=====	=====
		714	1,514	1,514	1,475
4170	Mand: Outlays, net		=====	=====	=====
		170	1,072	1,401	1,617
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		714	1,514	1,514	1,475
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		170	1,072	1,401	1,617

Budget Agency: Department of the Interior
 Budget Bureau: United States Geological Survey
 Budget Account: Bureau Total, Non-Financing Accounts United States Geological Su
 Treasury Account:
 Budget Account Id: 010-12- Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	535,220	535,220	535,220	535,220
1011	Unob Bal: Transferred from other accounts	0	0	0	575
1021	Unob Bal: Recov of prior year unpaid obligations	4,027	11,474	16,492	21,696
1029	Unob Bal: Other balances withdrawn	0	0	0	-3,765
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		539,246	546,694	551,712	553,726
1060	Exp Unob Bal: Brought forward, Oct 1	15,410	15,410	15,410	15,410
1081	Exp Unob Bal: Recov of prior year unpaid obs	852	2,489	4,177	6,352
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-3,765
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		16,262	17,899	19,587	17,997
1100	BA: Disc: Appropriation	1,045,000	1,045,000	1,045,000	1,045,000
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		1,045,000	1,045,000	1,045,000	1,045,000
1201	BA: Mand: Appropriation (special or trust fund)	250	1,187	1,408	1,519
1221	BA: Mand: Approps transferred from other accounts	0	0	0	35,680
1250	BA: Mand: Anticipated appropriation	498	361	160	0
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		748	1,548	1,568	37,199
1700	BA: Disc: Spending auth: Collected	83,660	205,931	353,715	548,270
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	25,960	27,954	-6,603	9,811
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	403,858	276,989	271,379	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		513,478	510,874	618,491	558,081
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0	0	0	54
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		0	0	0	54
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,559,226	1,557,422	1,665,059	1,640,334
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,098,472	2,104,116	2,216,771	2,194,060

Budget Agency: Department of the Interior
 Budget Bureau: United States Geological Survey
 Budget Account: Bureau Total, Non-Financing Accounts United States Geological Su
 Treasury Account:
 Budget Account Id: 010-12- Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	205,822	475,795	737,592	1,051,905
2104	Reimbursable obligations incurred (total)	119,185	246,655	374,504	552,691
2190	Obligations incurred	=====	=====	=====	=====
		325,006	722,450	1,112,095	1,604,596
2201	Unob Bal: Apportioned: Avail in the current period	1,352,999	1,087,444	814,928	541,997
2203	Unob Bal: Apportioned: Anticipated	402,841	273,530	265,795	0
2403	Unob Bal: Unapportioned: Other	17,626	20,691	23,953	47,467
2413	Expired Unobligated Balance: end of year	16,111	16,871	18,209	15,706
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,773,466	1,381,665	1,104,675	589,464
2500	Total budgetary resources	=====	=====	=====	=====
		2,098,472	2,104,116	2,216,771	2,194,060
2501	Memo: Budgetary resources, subj to apportionment	2,098,472	2,104,116	2,216,771	2,194,060
2503	Memo: Budgetary resources, direct unob bal, EOY	941,604	677,611	419,981	109,902
2504	Memo: Budgetary resources, reimb unob bal, EOY	831,862	704,054	684,694	479,562
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	356,445	356,445	356,445	356,445
3010	Ob Bal: Obligations incurred: Unexpired accounts	324,845	721,587	1,110,973	1,602,952
3011	Ob Bal: Obligations incurred: Expired accounts	162	864	1,123	1,643
3020	Ob Bal: Outlays (gross)	-353,076	-748,053	-1,126,227	-1,574,840
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-3,175	-8,985	-12,316	-15,344
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-852	-2,489	-4,177	-6,352
3050	Ob Bal: EOY: Unpaid obligations	324,349	319,368	325,822	364,504
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-496,300	-496,300	-496,300	-496,300
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-32,636	-39,904	-9,171	-28,169
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	6,676	11,950	15,774	18,304
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-522,260	-524,254	-489,697	-506,165
3100	Obligated balance, start of year	=====	=====	=====	=====
		-139,855	-139,855	-139,855	-139,855
3200	Obligated balance, end of year	=====	=====	=====	=====
		-197,911	-204,886	-163,875	-141,660

Budget Agency: Department of the Interior
 Budget Bureau: United States Geological Survey
 Budget Account: Bureau Total, Non-Financing Accounts United States Geological Su
 Treasury Account:
 Budget Account Id: 010-12- Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		1,558,478	1,555,874	1,663,491	1,603,081
4010 Disc:	Outlays from new authority	129,264	356,369	604,431	918,184
4011 Disc:	Outlays from balances	223,638	390,607	520,370	654,696
4020,Disc:	Outlays, gross (total)	=====	=====	=====	=====
		352,903	746,976	1,124,801	1,572,880
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	-41,814	-112,618	-197,836	-332,478
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	-41,846	-93,313	-155,879	-215,793
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-83,660	-205,931	-353,715	-548,270
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	-32,636	-39,904	-9,171	-28,115
4051 Disc:	Offset, BA: Chng in uncol pay, Fed src, exp	6,676	11,950	15,774	18,304
4053 Disc:	Offsets, BA only: Antic offsetting collect	-403,858	-276,989	-271,379	0
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		-429,818	-304,943	-264,776	-9,811
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		1,045,000	1,045,000	1,045,000	1,045,000
4080,Disc:	Outlays, net	=====	=====	=====	=====
		269,243	541,045	771,086	1,024,610
4090,Mand:	Budget authority, gross		=====	=====	=====
		748	1,548	1,568	37,253
4100 Mand:	Outlays from new authority	0	0	0	4
4101 Mand:	Outlays from balances	173	1,077	1,426	1,956
4110 Mand:	Outlays, gross (total)	173	1,077	1,426	1,960
4140 Mand:	Offset, BA: Chng in uncol pay, Fed src, unex	0	0	0	-54
4150,Mand:	Additional offsets against BA only (total)		=====	=====	=====
		0	0	0	-54
4160,Mand:	Budget authority, net		=====	=====	=====
		748	1,548	1,568	37,199
4170,Mand:	Outlays, net		=====	=====	=====
		173	1,077	1,426	1,960

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OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Bureau Total, Non-Financing Accounts United States Geological Su
Treasury Account:
Budget Account Id: 010-12- Treasury Account Id: - - / -
GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,045,748	1,046,548	1,046,568	1,082,199
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		269,416	542,123	772,512	1,026,570

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OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: Patricia Ulm-mazer / 303-969-6614 / pat_a_ulm-mazer@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	209	209	209	209
3020	Ob Bal: Outlays (gross)	-18	-40	-48	-48
3050	Ob Bal: EOY: Unpaid obligations	192	169	161	161
3100	Obligated balance, start of year		=====		
		209	209	209	209
3200	Obligated balance, end of year		=====		
		192	169	161	161
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	18	40	48	48
4020	Disc: Outlays, gross (total)		=====		
		18	40	48	48
4080	Disc: Outlays, net		=====		
		18	40	48	48
4190	Outlays, net (disc. and mand.)		=====		
		18	40	48	48

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OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	209	209	209	209
3020	Ob Bal: Outlays (gross)	-18	-40	-48	-48
3050	Ob Bal: EOY: Unpaid obligations	192	169	161	161
3100	Obligated balance, start of year		=====		
		209	209	209	209
3200	Obligated balance, end of year		=====		
		192	169	161	161
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	18	40	48	48
4020	Disc: Outlays, gross (total)		=====		
		18	40	48	48
4080	Disc: Outlays, net		=====		
		18	40	48	48
4190	Outlays, net (disc. and mand.)		=====		
		18	40	48	48

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OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Mines
 Budget Account: Bureau Total, Non-Financing Accounts Bureau of Mines
 Treasury Account:
 Budget Account Id: 010-14- Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	209	209	209	209
3020	Ob Bal: Outlays (gross)	-18	-40	-48	-48
3050	Ob Bal: EOY: Unpaid obligations	192	169	161	161
3100	Obligated balance, start of year		=====		
		209	209	209	209
3200	Obligated balance, end of year		=====		
		192	169	161	161
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	18	40	48	48
4020	Disc: Outlays, gross (total)		=====		
		18	40	48	48
4080	Disc: Outlays, net		=====		
		18	40	48	48
4190	Outlays, net (disc. and mand.)		=====		
		18	40	48	48

Budget Agency: Department of the Interior
 Budget Bureau: United States Fish and Wildlife Service
 Budget Account: Resource Management
 Treasury Account: Resource Management, Recovery Act
 Budget Account Id: 010-18-1611 Treasury Account Id: 14- -09/10-1610
 GTAS User: 303-894-6820 / Wanda_Carpenter@fws.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	37	37	37	37
1029	Unob Bal: Other balances withdrawn	0	0	0	-37
1050	Unob Bal: Unobligated balance (total)		=====		
		37	37	37	0
1060	Exp Unob Bal: Brought forward, Oct 1	37	37	37	37
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-37
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		37	37	37	0
1910	Total budgetary resources (disc. and mand.)		=====		
		37	37	37	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	37	37	37	0
2413	Expired Unobligated Balance: end of year	37	37	37	0
2490	Unob Bal: end of year		=====		
		37	37	37	0
2500	Total budgetary resources		=====		
		37	37	37	0
2501	Memo: Budgetary resources, subj to apportionment	37	37	37	0
2503	Memo: Budgetary resources, direct unob bal, EOY	37	37	37	0

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OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: United States Fish and Wildlife Service
 Budget Account: Resource Management
 Treasury Account: Resource Management, Recovery Act
 Budget Account Id: 010-18-1611 Treasury Account Id: 14- -09/10-1610
 GTAS User: 303-894-6820 / Wanda_Carpenter@fws.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	95	95	95	95
3020	Ob Bal: Outlays (gross)	-50	-50	-50	-95
3050	Ob Bal: EOY: Unpaid obligations	45	45	45	0
3100	Obligated balance, start of year	95	=====	95	95
3200	Obligated balance, end of year	45	=====	45	0
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	50	50	50	95
4020	Disc: Outlays, gross (total)	50	=====	50	95
4080	Disc: Outlays, net	50	=====	50	95
4190	Outlays, net (disc. and mand.)	50	=====	50	95

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: 303984682 / kenneth_vanherpen@fws.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	163,371	163,371	163,371	163,371
1011	Unob Bal: Transferred from other accounts	0	100	100	637
1021	Unob Bal: Recov of prior year unpaid obligations	190	1,218	2,105	3,832
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		163,561	164,690	165,577	167,840
1700	BA: Disc: Spending auth: Collected	57,496	102,541	157,098	219,369
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	19,253	-2,828	-5,325	-21,587
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	153,251	130,305	78,460	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		230,000	230,018	230,234	197,783
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		230,000	230,018	230,234	197,783
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		393,561	394,707	395,810	365,623

Status of Budgetary Resources

2002	Direct obs incurred: Cate	1,011	1,702	2,673	4,293
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,011	1,702	2,673	4,293
2102	Reimbursable obs incurred	37,811	93,173	151,621	228,020
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		37,811	93,173	151,621	228,020
2190	Obligations incurred	=====	=====	=====	=====
		38,822	94,875	154,294	232,313
2201	Unob Bal: Apportioned: Avail in the current period	201,489	169,527	163,056	133,309
2203	Unob Bal: Apportioned: Anticipated	153,251	130,287	78,227	0
2403	Unob Bal: Unapportioned: Other	0	18	234	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		354,739	299,832	241,517	133,309
2500	Total budgetary resources	=====	=====	=====	=====
		393,561	394,707	395,810	365,623

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: 303984682 / kenneth_vanherpen@fws.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	393,561	394,707	395,810	365,623
2503	Memo: Budgetary resources, direct unob bal, EOY	16,341	15,756	14,799	12,430
2504	Memo: Budgetary resources, reimb unob bal, EOY	338,398	284,076	226,718	120,879

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	121,316	121,316	121,316	121,316
3010	Ob Bal: Obligations incurred: Unexpired accounts	38,822	94,875	154,294	232,313
3020	Ob Bal: Outlays (gross)	-51,197	-100,213	-153,238	-220,635
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-190	-1,218	-2,105	-3,832
3050	Ob Bal: EOY: Unpaid obligations	108,750	114,759	120,266	129,162
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-286,550	-286,550	-286,550	-286,550
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-19,253	2,828	5,325	21,587
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-305,803	-283,722	-281,225	-264,963
3100	Obligated balance, start of year	=====	=====	=====	=====
		-165,234	-165,234	-165,234	-165,234
3200	Obligated balance, end of year	=====	=====	=====	=====
		-197,053	-168,963	-160,960	-135,801

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		230,000	230,018	230,234	197,783
4011	Disc: Outlays from balances	51,197	100,213	153,238	220,635
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		51,197	100,213	153,238	220,635
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-53,218	-90,612	-136,253	-189,297
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-4,279	-11,928	-20,845	-30,072
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-57,496	-102,541	-157,098	-219,369
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-19,253	2,828	5,325	21,587
4053	Disc: Offsets, BA only: Antic offsetting collect	-153,251	-130,305	-78,460	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-172,504	-127,477	-73,136	21,587

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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: 303984682 / kenneth_vanherpen@fws.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	==== -6,299	==== -2,327	==== -3,860	==== 1,266
4190	Outlays, net (disc. and mand.)	==== -6,299	==== -2,327	==== -3,860	==== 1,266

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: 303-984-6834 / pauline_borquez@fws.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	1,187,681	1,207,658	1,207,658	1,207,658
1121	BA: Disc: Approps transferred from other accounts	0	0	17,500	17,500
1134	BA: Disc: Appropriations precluded from obligation	-853,351	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		334,329	1,207,658	1,225,158	1,225,158
1700	BA: Disc: Spending auth: Collected	6,146	13,180	20,055	28,339
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	43	1,302	1,293	1,323
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	41,812	39,531	32,662	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		48,000	54,013	54,010	29,662
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		382,329	1,261,671	1,279,168	1,254,820
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		382,329	1,261,671	1,279,168	1,254,820

Status of Budgetary Resources

2002	Direct obs incurred: Cate	198,574	450,907	725,489	1,098,330
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		198,574	450,907	725,489	1,098,330
2102	Reimbursable obs incurred	-1	979	1,086	1,390
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		-1	979	1,086	1,390
2190	Obligations incurred	=====	=====	=====	=====
		198,573	451,886	726,575	1,099,720
2201	Unob Bal: Apportioned: Avail in the current period	141,944	770,254	519,931	155,100
2203	Unob Bal: Apportioned: Anticipated	41,812	39,531	32,662	0

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: 303-984-6834 / pauline_borquez@fws.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year	=====	=====	=====	=====
		183,756	809,785	552,593	155,100
2500	Total budgetary resources	=====	=====	=====	=====
		382,329	1,261,671	1,279,168	1,254,820
2501	Memo: Budgetary resources, subj to apportionment	382,329	1,261,671	1,279,168	1,254,820
2503	Memo: Budgetary resources, direct unob bal, EOY	158,755	785,764	528,679	154,730
2504	Memo: Budgetary resources, reimb unob bal, EOY	25,001	24,021	23,914	370

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	198,573	451,886	726,575	1,099,720
3020	Ob Bal: Outlays (gross)	-142,772	-369,786	-583,606	-845,872
3050	Ob Bal: EOY: Unpaid obligations	55,801	82,100	142,969	253,848
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-43	-1,302	-1,293	-1,323
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-43	-1,302	-1,293	-1,323
3200	Obligated balance, end of year	=====	=====	=====	=====
		55,759	80,799	141,676	252,525

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		382,329	1,261,671	1,279,168	1,254,820
4010	Disc: Outlays from new authority	142,772	369,786	583,606	845,872
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		142,772	369,786	583,606	845,872
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-1,359	-2,190	-4,325
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-6,146	-11,821	-17,865	-24,014
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-6,146	-13,180	-20,055	-28,339
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-43	-1,302	-1,293	-1,323
4053	Disc: Offsets, BA only: Antic offsetting collect	-41,812	-39,531	-32,662	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-41,854	-40,832	-33,955	-1,323

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OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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: 303-984-6834 / pauline_borquez@fws.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070	Disc: Budget authority, net	=====	=====	=====	=====
		334,329	1,207,658	1,225,158	1,225,158
4080	Disc: Outlays, net	=====	=====	=====	=====
		136,626	356,606	563,551	817,533
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		334,329	1,207,658	1,225,158	1,225,158
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		136,626	356,606	563,551	817,533

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
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	127,336	127,336	127,336	127,336
1021	Unob Bal: Recov of prior year unpaid obligations	5,539	12,031	10,955	14,629
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		132,875	139,367	138,291	141,965
1700	BA: Disc: Spending auth: Collected	6,243	13,327	14,838	22,377
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-5,898	-12,981	-14,439	-22,073
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	190	189	135	0
1750	BA: Disc: Spending auth: Total		=====		
		535	535	535	304
1900	Budget authority total (disc. and mand.)		=====		
		535	535	535	304
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		133,410	139,902	138,826	142,269

Status of Budgetary Resources

2002	Direct obs incurred: Cate	54,407	93,382	103,226	141,289
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		54,407	93,382	103,226	141,289
2102	Reimbursable obs incurred	238	470	630	911
2104	Reimbursable obligations incurred (total)		=====		
		238	470	630	911
2190	Obligations incurred	=====	=====	=====	=====
		54,645	93,852	103,856	142,199
2201	Unob Bal: Apportioned: Avail in the current period	78,574	45,861	34,835	70
2203	Unob Bal: Apportioned: Anticipated	190	189	135	0
2490	Unob Bal: end of year	=====	=====	=====	
		78,765	46,050	34,970	70

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
2500	Total budgetary resources	=====	=====	=====	=====
		133,410	139,902	138,826	142,269
2501	Memo: Budgetary resources, subj to apportionment	133,410	139,902	138,826	142,269
2503	Memo: Budgetary resources, direct unob bal, EOY	78,042	45,559	34,639	70
2504	Memo: Budgetary resources, reimb unob bal, EOY	722	491	331	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	274,043	274,043	274,043	274,043
3010	Ob Bal: Obligations incurred: Unexpired accounts	54,645	93,852	103,856	142,199
3020	Ob Bal: Outlays (gross)	-105,433	-170,577	-218,347	-285,649
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-5,539	-12,031	-10,955	-14,629
3050	Ob Bal: EOY: Unpaid obligations	217,717	185,286	148,597	115,964
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-23,524	-23,524	-23,524	-23,524
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	5,898	12,981	14,439	22,073
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-17,626	-10,544	-9,086	-1,451
3100	Obligated balance, start of year	=====	=====	=====	=====
		250,519	250,519	250,519	250,519
3200	Obligated balance, end of year	=====	=====	=====	=====
		200,091	174,743	139,511	114,512

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		535	535	535	304
4011	Disc: Outlays from balances	105,433	170,577	218,347	285,649
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		105,433	170,577	218,347	285,649
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-6,045	-13,122	-14,627	-22,298
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-198	-205	-212	-79
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-6,243	-13,327	-14,838	-22,377
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	5,898	12,981	14,439	22,073
4053	Disc: Offsets, BA only: Antic offsetting collect	-190	-189	-135	0

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(MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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: 303984682 / denise_goff@fws.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		5,708	12,792	14,303	22,073
4080,Disc:	Outlays, net	=====	=====	=====	=====
		99,190	157,251	203,509	263,272
4190,Outlays, net	(disc. and mand.)	=====	=====	=====	=====
		99,190	157,251	203,509	263,272

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 (MAX-BEXE011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: 303984682 / aimee_cucarola@fws.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1700	BA: Disc: Spending auth: Collected	0	278	18,432	29,100
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	39,677	22,505	12,778
1740	BA: Disc: Spending auth: Antic colls, reimb, other	30,000	10,045	9,063	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		30,000	50,000	50,000	41,878
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		30,000	50,000	50,000	41,878
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		30,000	50,000	50,000	41,878

Status of Budgetary Resources

2102	Reimbursable obs incurred	0	39,604	40,500	41,878
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		0	39,604	40,500	41,878
2190	Obligations incurred	=====	=====	=====	=====
		0	39,604	40,500	41,878
2201	Unob Bal: Apportioned: Avail in the current period	0	351	438	0
2203	Unob Bal: Apportioned: Anticipated	30,000	10,045	9,063	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		30,000	10,396	9,500	0
2500	Total budgetary resources	=====	=====	=====	=====
		30,000	50,000	50,000	41,878
2501	Memo: Budgetary resources, subj to apportionment	30,000	50,000	50,000	41,878
2504	Memo: Budgetary resources, reimb unob bal, EOY	30,000	10,396	9,500	0

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: 303984682 / aimee_cucarola@fws.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	39,604	40,500	41,878
3020	Ob Bal: Outlays (gross)	0	-12,125	-19,460	-34,314
3050	Ob Bal: EOY: Unpaid obligations	0	27,480	21,040	7,564
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	-39,677	-22,505	-12,778
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	-39,677	-22,505	-12,778
3200	Obligated balance, end of year		=====	=====	=====
		0	-12,197	-1,465	-5,214

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		30,000	50,000	50,000	41,878
4010	Disc: Outlays from new authority	0	12,125	19,460	34,314
4020	Disc: Outlays, gross (total)		=====	=====	=====
		0	12,125	19,460	34,314
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-278	-18,432	-29,100
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	-278	-18,432	-29,100
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0	-39,677	-22,505	-12,778
4053	Disc: Offsets, BA only: Antic offsetting collect	-30,000	-10,045	-9,063	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-30,000	-49,722	-31,568	-12,778
4080	Disc: Outlays, net		=====	=====	=====
		0	11,847	1,028	5,214
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		0	11,847	1,028	5,214

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: 303-984-6876 / Colleen_Finerty@fws.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	93	93	93	93
1021	Unob Bal: Recov of prior year unpaid obligations	223	696	1,217	2,192
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		315	788	1,310	2,285
1060	Exp Unob Bal: Brought forward, Oct 1	93	93	93	93
1081	Exp Unob Bal: Recov of prior year unpaid obs	223	696	1,217	2,192
1099	Exp Unob Bal: Expired bal for adj only (total)		=====	=====	=====
		315	788	1,310	2,285
1700	BA: Disc: Spending auth: Collected	746	922	1,127	1,135
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-746	-922	-1,128	-1,135
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		315	788	1,309	2,285

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	67	0	170
2004	Direct obligations incurred (total)		=====		
		0	67	0	170
2190	Obligations incurred		=====		
		0	67	0	170
2403	Unob Bal: Unapportioned: Other	315	721	1,309	2,115
2413	Expired Unobligated Balance: end of year	315	721	1,309	2,115
2490	Unob Bal: end of year		=====	=====	=====
		315	721	1,309	2,115
2500	Total budgetary resources		=====	=====	=====
		315	788	1,309	2,285
2501	Memo: Budgetary resources, subj to apportionment	315	788	1,309	2,285
2503	Memo: Budgetary resources, direct unob bal, EOY	315	721	1,309	2,115

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: 303-984-6876 / Colleen_Finerty@fws.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	82,887	82,887	82,887	82,887
3011	Ob Bal: Obligations incurred: Expired accounts	0	67	0	170
3020	Ob Bal: Outlays (gross)	-18,314	-31,865	-40,630	-49,573
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-223	-696	-1,217	-2,192
3050	Ob Bal: EOY: Unpaid obligations	64,351	50,394	41,040	31,292
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-1,984	-1,984	-1,984	-1,984
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	746	922	1,128	1,135
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,238	-1,062	-856	-848
3100	Obligated balance, start of year	=====	=====	=====	=====
		80,904	80,904	80,904	80,904
3200	Obligated balance, end of year	=====	=====	=====	=====
		63,113	49,332	40,185	30,444

BA & O, Net

4011	Disc: Outlays from balances	18,314	31,865	40,630	49,573
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		18,314	31,865	40,630	49,573
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-746	-922	-1,127	-1,135
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-746	-922	-1,127	-1,135
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	746	922	1,128	1,135
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		746	922	1,128	1,135
4080	Disc: Outlays, net	=====	=====	=====	=====
		17,568	30,943	39,502	48,438
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		17,568	30,943	39,502	48,438

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: 303984682 / aimee_cucarola@fws.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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Budgetary Resources

1700 BA: Disc: Spending auth: Collected	15,790	29,799	33,165	35,561
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src	-15,790	-29,799	-33,165	-35,561

Change in Obl Bal

3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	27,103	27,103	27,103	27,103
3020 Ob Bal: Outlays (gross)	-13,809	-19,638	-22,589	-24,857
3050 Ob Bal: EOY: Unpaid obligations	13,293	7,465	4,514	2,245
3060 Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-38,118	-38,118	-38,118	-38,118
3071 Ob Bal: Change, uncoll pymt, Fed src, exp	15,790	29,799	33,165	35,561
3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-22,328	-8,319	-4,953	-2,557
3100, Obligated balance, start of year	=====	=====	=====	=====
	-11,015	-11,015	-11,015	-11,015
3200, Obligated balance, end of year	=====	=====	=====	=====
	-9,035	-854	-439	-312

BA & O, Net

4011 Disc: Outlays from balances	13,809	19,638	22,589	24,857
4020, Disc: Outlays, gross (total)	=====	=====	=====	=====
	13,809	19,638	22,589	24,857
4030 Disc: Offsets, BA and OL: Collections fm Fed srcs	-15,790	-29,799	-33,165	-35,561
4040, Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
	-15,790	-29,799	-33,165	-35,561
4051 Disc: Offset, BA: Chng in uncol pay, Fed src, exp	15,790	29,799	33,165	35,561
4060, Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
	15,790	29,799	33,165	35,561
4080, Disc: Outlays, net	=====	=====	=====	=====
	-1,980	-10,162	-10,576	-10,703
4190, Outlays, net (disc. and mand.)	=====	=====	=====	=====
	-1,980	-10,162	-10,576	-10,703

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: 303984682 / kenneth_vanherpen@fws.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3,196	3,196	3,196	3,196
1021	Unob Bal: Recov of prior year unpaid obligations	207	492	1,278	1,941
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,403	3,688	4,474	5,137
1060	Exp Unob Bal: Brought forward, Oct 1	3,196	3,196	3,196	3,196
1081	Exp Unob Bal: Recov of prior year unpaid obs	207	492	1,278	1,941
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		3,403	3,688	4,474	5,137
1700	BA: Disc: Spending auth: Collected	0	0	56	56
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	-56	-56
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,403	3,688	4,474	5,137

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	296	0	186
2004	Direct obligations incurred (total)		=====		
		0	296	0	186
2190	Obligations incurred		=====		
		0	296	0	186
2403	Unob Bal: Unapportioned: Other	3,403	3,392	4,474	4,951
2413	Expired Unobligated Balance: end of year	3,403	3,392	4,474	4,951
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,403	3,392	4,474	4,951
2500	Total budgetary resources	=====	=====	=====	=====
		3,403	3,688	4,474	5,137
2501	Memo: Budgetary resources, subj to apportionment	3,403	3,688	4,474	5,137
2503	Memo: Budgetary resources, direct unob bal, EOY	3,403	3,392	4,474	4,951

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: 303984682 / kenneth_vanherpen@fws.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	33,146	33,146	33,146	33,146
3011	Ob Bal: Obligations incurred: Expired accounts	0	296	0	186
3020	Ob Bal: Outlays (gross)	-7,171	-11,122	-13,897	-17,022
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-207	-492	-1,278	-1,941
3050	Ob Bal: EOY: Unpaid obligations	25,768	21,827	17,971	14,368
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-68	-68	-68	-68
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	0	56	56
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-68	-68	-12	-12
3100	Obligated balance, start of year	=====	=====	=====	=====
		33,078	33,078	33,078	33,078
3200	Obligated balance, end of year	=====	=====	=====	=====
		25,700	21,759	17,959	14,356

BA & O, Net

4011	Disc: Outlays from balances	7,171	11,122	13,897	17,022
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		7,171	11,122	13,897	17,022
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	-56	-56
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	0	-56	-56
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	56	56
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		0	0	56	56
4080	Disc: Outlays, net	=====	=====	=====	=====
		7,171	11,122	13,841	16,966
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		7,171	11,122	13,841	16,966

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: 303984682 / aimee_cucarola@fws.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	7
1050	Unob Bal: Unobligated balance (total)		=====		
		0	0	0	7
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	0	7
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		0	0	0	7
1700	BA: Disc: Spending auth: Collected	1,632	1,907	2,073	2,110
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-1,632	-1,907	-2,073	-2,117
1750	BA: Disc: Spending auth: Total		=====		=====
		0	0	0	-7
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	-7

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,686	2,686	2,686	2,686
3020	Ob Bal: Outlays (gross)	-1,597	-1,607	-1,787	-1,787
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-7
3050	Ob Bal: EOY: Unpaid obligations	1,089	1,079	899	892
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-3,044	-3,044	-3,044	-3,044
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	1,632	1,907	2,073	2,117
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,412	-1,137	-971	-927
3100	Obligated balance, start of year	=====	=====	=====	=====
		-358	-358	-358	-358
3200	Obligated balance, end of year	=====	=====	=====	=====
		-323	-58	-73	-35

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 (MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: 303984682 / aimee_cucarola@fws.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	0	==== 0	0	==== -7
4011	Disc: Outlays from balances	1,597	1,607	1,787	1,787
4020	Disc: Outlays, gross (total)	==== 1,597	==== 1,607	==== 1,787	==== 1,787
4030	Disc: Offsets, BA and OL: Collections fm Fed srce	-1,632	-1,907	-2,073	-2,110
4040	Disc: Offsets against gross BA and outlays (total)	==== -1,632	==== -1,907	==== -2,073	==== -2,110
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	1,632	1,907	2,073	2,117
4060	Disc: Additional offsets against BA only (total)	==== 1,632	==== 1,907	==== 2,073	==== 2,117
4080	Disc: Outlays, net	==== -35	==== -300	==== -286	==== -323
4190	Outlays, net (disc. and mand.)	==== -35	==== -300	==== -286	==== -323

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: 303984682 / kenneth_vanherpen@fws.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	6,289	6,289	6,289	6,289
1021	Unob Bal: Recov of prior year unpaid obligations	132	848	4,785	6,485
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		6,422	7,137	11,074	12,774
1060	Exp Unob Bal: Brought forward, Oct 1	6,289	6,289	6,289	6,289
1081	Exp Unob Bal: Recov of prior year unpaid obs	132	848	4,785	6,485
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		6,422	7,137	11,074	12,774
1700	BA: Disc: Spending auth: Collected	3,362	4,782	4,782	5,094
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-3,362	-4,782	-4,782	-4,827
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		0	0	0	267
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		0	0	0	267
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		6,422	7,137	11,074	13,041

Status of Budgetary Resources

2002	Direct obs incurred: Cate	201	235	0	464
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		201	235	0	464
2102	Reimbursable obs incurred	0	0	0	269
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		0	0	0	269
2190	Obligations incurred	=====	=====	=====	=====
		201	235	0	734
2403	Unob Bal: Unapportioned: Other	6,221	6,902	11,074	12,307
2413	Expired Unobligated Balance: end of year	6,221	6,902	11,074	12,307
2490	Unob Bal: end of year	=====	=====	=====	=====
		6,221	6,902	11,074	12,307

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: 303984682 / kenneth_vanherpen@fws.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		6,422	7,137	11,074	13,041
2501	Memo: Budgetary resources, subj to apportionment	6,422	7,137	11,074	13,041
2503	Memo: Budgetary resources, direct unob bal, EOY	6,221	6,902	11,072	12,307
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	0	2	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	16,854	16,854	16,854	16,854
3011	Ob Bal: Obligations incurred: Expired accounts	201	235	0	734
3020	Ob Bal: Outlays (gross)	-1,747	-3,410	-1,040	-2,567
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-132	-848	-4,785	-6,485
3050	Ob Bal: EOY: Unpaid obligations	15,175	12,831	11,029	8,536
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-6,850	-6,850	-6,850	-6,850
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	3,362	4,782	4,782	4,827
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-3,488	-2,068	-2,068	-2,023
3100	Obligated balance, start of year	=====	=====	=====	=====
		10,004	10,004	10,004	10,004
3200	Obligated balance, end of year	=====	=====	=====	=====
		11,687	10,763	8,961	6,513

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	0	267
4011	Disc: Outlays from balances	1,747	3,410	1,040	2,567
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,747	3,410	1,040	2,567
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-3,362	-3,502	-3,503	-3,815
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-1,279	-1,279	-1,279
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-3,362	-4,782	-4,782	-5,094
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	3,362	4,782	4,782	4,827
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		3,362	4,782	4,782	4,827

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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: 303984682 / kenneth_vanherpen@fws.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080,Disc: Outlays, net		==== -1,615	==== -1,371	==== -3,742	==== -2,527
4190,Outlays, net (disc. and mand.)		==== -1,615	==== -1,371	==== -3,742	==== -2,527

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: United States Fish and Wildlife Service
 Budget Account: Resource Management
 Treasury Account: Resource Management
 Budget Account Id: 010-18-1611 Treasury Account Id: 14- - /12-1611
 GTAS User: 303984682 / aimee_cucarola@fws.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1700	BA: Disc: Spending auth: Collected	49	168	120	882
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	63	-56	-120	-120
1750	BA: Disc: Spending auth: Total		=====		
		112	112	0	762
1900	Budget authority total (disc. and mand.)		=====		
		112	112	0	762
1910	Total budgetary resources (disc. and mand.)		=====		
		112	112	0	762

Status of Budgetary Resources

2102	Reimbursable obs incurred	112	112	0	762
2104	Reimbursable obligations incurred (total)		=====		
		112	112	0	762
2190	Obligations incurred		=====		
		112	112	0	762
2500	Total budgetary resources		=====		
		112	112	0	762
2501	Memo: Budgetary resources, subj to apportionment	112	112	0	762

Budget Agency: Department of the Interior
 Budget Bureau: United States Fish and Wildlife Service
 Budget Account: Resource Management
 Treasury Account: Resource Management
 Budget Account Id: 010-18-1611 Treasury Account Id: 14- - /12-1611
 GTAS User: 303984682 / aimee_cucarola@fws.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	137	137	137	137
3011	Ob Bal: Obligations incurred: Expired accounts	112	112	0	762
3020	Ob Bal: Outlays (gross)	-112	-224	-113	-875
3050	Ob Bal: EOY: Unpaid obligations	137	24	24	24
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-149	-149	-149	-149
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	-63	56	120	120
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-212	-93	-30	-30
3100	Obligated balance, start of year		=====		
		-12	-12	-12	-12
3200	Obligated balance, end of year		=====		
		-75	-68	-5	-5

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		112	112	0	762
4011	Disc: Outlays from balances	112	224	113	875
4020	Disc: Outlays, gross (total)		=====		
		112	224	113	875
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-49	-168	-120	-882
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-49	-168	-120	-882
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-63	56	120	120
4060	Disc: Additional offsets against BA only (total)		=====		
		-63	56	120	120
4080	Disc: Outlays, net		=====		
		63	56	-7	-7
4190	Outlays, net (disc. and mand.)		=====		
		63	56	-7	-7

Budget Agency: Department of the Interior
 Budget Bureau: United States Fish and Wildlife Service
 Budget Account: Resource Management
 Treasury Account: Resource Management
 Budget Account Id: 010-18-1611 Treasury Account Id: 14- -10/11-1611
 GTAS User: 303-984-6876 / Colleen_Finerty@fws.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	7,597	7,597	7,597	7,597
1021	Unob Bal: Recov of prior year unpaid obligations	163	340	695	1,055
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		7,760	7,938	8,292	8,652
1060	Exp Unob Bal: Brought forward, Oct 1	7,597	7,597	7,597	7,597
1081	Exp Unob Bal: Recov of prior year unpaid obs	163	340	695	1,055
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		7,760	7,938	8,292	8,652
1700	BA: Disc: Spending auth: Collected	8,706	9,690	9,726	9,718
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-8,713	-9,833	-9,869	-9,953
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		-7	-143	-143	-235
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		-7	-143	-143	-235
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		7,753	7,794	8,149	8,417

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	15	1,155	1,212
2004	Direct obligations incurred (total)		=====	=====	=====
		0	15	1,155	1,212
2102	Reimbursable obs incurred	0	-1	-10	-53
2104	Reimbursable obligations incurred (total)		=====	=====	=====
		0	-1	-10	-53
2190	Obligations incurred		=====	=====	=====
		0	14	1,146	1,159
2403	Unob Bal: Unapportioned: Other	7,753	7,780	7,004	7,258
2413	Expired Unobligated Balance: end of year	7,753	7,780	7,004	7,258
2490	Unob Bal: end of year	=====	=====	=====	=====
		7,753	7,780	7,004	7,258

Budget Agency: Department of the Interior
 Budget Bureau: United States Fish and Wildlife Service
 Budget Account: Resource Management
 Treasury Account: Resource Management
 Budget Account Id: 010-18-1611 Treasury Account Id: 14- -10/11-1611
 GTAS User: 303-984-6876 / Colleen_Finerty@fws.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		7,753	7,794	8,149	8,417
2501	Memo: Budgetary resources, subj to apportionment	7,753	7,794	8,149	8,417
2503	Memo: Budgetary resources, direct unob bal, EOY	7,650	7,778	6,958	7,258
2504	Memo: Budgetary resources, reimb unob bal, EOY	103	3	46	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	13,027	13,027	13,027	13,027
3011	Ob Bal: Obligations incurred: Expired accounts	0	14	1,146	1,159
3020	Ob Bal: Outlays (gross)	-2,501	-4,330	-6,366	-7,299
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-163	-340	-695	-1,055
3050	Ob Bal: EOY: Unpaid obligations	10,363	8,371	7,111	5,832
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-12,293	-12,293	-12,293	-12,293
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	8,713	9,833	9,869	9,953
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-3,579	-2,460	-2,424	-2,339
3100	Obligated balance, start of year	=====	=====	=====	=====
		734	734	734	734
3200	Obligated balance, end of year	=====	=====	=====	=====
		6,784	5,911	4,687	3,492

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		-7	-143	-143	-235
4011	Disc: Outlays from balances	2,501	4,330	6,366	7,299
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		2,501	4,330	6,366	7,299
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-8,706	-9,696	-9,731	-9,764
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	6	6	46
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-8,706	-9,690	-9,726	-9,718
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	8,713	9,833	9,869	9,953
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		8,713	9,833	9,869	9,953

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Resource Management
Treasury Account: Resource Management
Budget Account Id: 010-18-1611 Treasury Account Id: 14- -10/11-1611
GTAS User: 303-984-6876 / Colleen_Finerty@fws.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080,Disc: Outlays, net		==== -6,205	==== -5,360	==== -3,360	==== -2,419
4190,Outlays, net (disc. and mand.)		==== -6,205	==== -5,360	==== -3,360	==== -2,419

Budget Agency: Department of the Interior
 Budget Bureau: United States Fish and Wildlife Service
 Budget Account: Resource Management
 Treasury Account: Resource Management
 Budget Account Id: 010-18-1611 Treasury Account Id: 14- -09/10-1611
 GTAS User: 303-894-6820 / Wanda_Carpenter@fws.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	4,553	4,553	4,553	4,553
1021	Unob Bal: Recov of prior year unpaid obligations	48	159	330	1,167
1029	Unob Bal: Other balances withdrawn	0	0	0	-5,617
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		4,601	4,712	4,884	103
1060	Exp Unob Bal: Brought forward, Oct 1	4,553	4,553	4,553	4,553
1081	Exp Unob Bal: Recov of prior year unpaid obs	48	159	330	1,167
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-5,617
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	
		4,601	4,712	4,884	103
1700	BA: Disc: Spending auth: Collected	53	79	79	83
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-53	-124	-124	-162
1750	BA: Disc: Spending auth: Total		=====		
		0	-45	-45	-79
1900	Budget authority total (disc. and mand.)		=====		
		0	-45	-45	-79
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		4,601	4,667	4,839	24

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	2	18	29
2004	Direct obligations incurred (total)		=====		
		0	2	18	29
2102	Reimbursable obs incurred	0	-1	-1	-5
2104	Reimbursable obligations incurred (total)		=====		
		0	-1	-1	-5
2190	Obligations incurred		=====		
		0	2	17	24
2403	Unob Bal: Unapportioned: Other	4,601	4,666	4,821	0
2413	Expired Unobligated Balance: end of year	4,601	4,666	4,821	0

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Resource Management
Treasury Account: Resource Management
Budget Account Id: 010-18-1611 Treasury Account Id: 14- -09/10-1611
GTAS User: 303984682 / denise_goff@fws.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year	===== 4,601	===== 4,666	===== 4,821	0
2500	Total budgetary resources	===== 4,601	===== 4,667	===== 4,839	24
2501	Memo: Budgetary resources, subj to apportionment	4,601	4,667	4,839	24
2503	Memo: Budgetary resources, direct unob bal, EOY	4,533	4,657	4,813	0
2504	Memo: Budgetary resources, reimb unob bal, EOY	69	9	9	0
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,619	2,619	2,619	2,619
3011	Ob Bal: Obligations incurred: Expired accounts	0	2	17	24
3020	Ob Bal: Outlays (gross)	-367	-591	-588	-1,476
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-48	-159	-330	-1,167
3050	Ob Bal: EOY: Unpaid obligations	2,204	1,871	1,718	0
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-162	-162	-162	-162
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	53	124	124	162
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-109	-38	-38	0
3100	Obligated balance, start of year	===== 2,457	===== 2,457	===== 2,457	===== 2,457
3200	Obligated balance, end of year	===== 2,095	===== 1,833	===== 1,681	0

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: United States Fish and Wildlife Service
 Budget Account: Resource Management
 Treasury Account: Resource Management
 Budget Account Id: 010-18-1611 Treasury Account Id: 14- -09/10-1611
 GTAS User: 303-894-6820 / Wanda_Carpenter@fws.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	0	=====-45	=====-45	-79
4011	Disc: Outlays from balances	367	591	588	1,476
4020	Disc: Outlays, gross (total)	367	=====591	588	=====1,476
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-4	-4	-4	-8
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-49	-75	-75	-75
4040	Disc: Offsets against gross BA and outlays (total)	-53	=====-79	-79	=====-83
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	53	124	124	162
4060	Disc: Additional offsets against BA only (total)	53	=====124	124	162
4080	Disc: Outlays, net	314	=====512	509	=====1,393
4190	Outlays, net (disc. and mand.)	314	=====512	509	=====1,393

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
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	312,472	312,472	312,472	312,472
1011	Unob Bal: Transferred from other accounts	0	100	100	637
1021	Unob Bal: Recov of prior year unpaid obligations	6,503	15,784	21,366	31,309
1029	Unob Bal: Other balances withdrawn	0	0	0	-5,654
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		318,975	328,356	333,938	338,764
1060	Exp Unob Bal: Brought forward, Oct 1	21,765	21,765	21,765	21,765
1081	Exp Unob Bal: Recov of prior year unpaid obs	774	2,535	8,305	12,847
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-5,654
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		22,539	24,300	30,070	28,959
1100	BA: Disc: Appropriation	1,187,681	1,207,658	1,207,658	1,207,658
1121	BA: Disc: Approps transferred from other accounts	0	0	17,500	17,500
1134	BA: Disc: Appropriations precluded from obligation	-853,351	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		334,329	1,207,658	1,225,158	1,225,158
1700	BA: Disc: Spending auth: Collected	100,221	176,673	261,551	353,824
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-16,835	-22,254	-47,282	-83,490
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	225,253	180,070	120,320	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		308,639	334,489	334,590	270,334
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		642,969	1,542,147	1,559,748	1,495,492
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		961,944	1,870,503	1,893,686	1,834,256

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
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	254,194	546,607	832,561	1,245,973
2104	Reimbursable obligations incurred (total)	38,160	134,336	193,826	273,172
2190	Obligations incurred	=====	=====	=====	=====
		292,353	680,943	1,026,388	1,519,145
2201	Unob Bal: Apportioned: Avail in the current period	422,007	985,993	718,259	288,480
2203	Unob Bal: Apportioned: Anticipated	225,253	180,052	120,087	0
2403	Unob Bal: Unapportioned: Other	22,330	23,516	28,953	26,631
2413	Expired Unobligated Balance: end of year	22,330	23,498	28,719	26,631
2490	Unob Bal: end of year	=====	=====	=====	=====
		669,591	1,189,560	867,298	315,111
2500	Total budgetary resources	=====	=====	=====	=====
		961,944	1,870,503	1,893,686	1,834,256
2501	Memo: Budgetary resources, subj to apportionment	961,944	1,870,503	1,893,686	1,834,256
2503	Memo: Budgetary resources, direct unob bal, EOY	275,297	870,565	606,778	193,861
2504	Memo: Budgetary resources, reimb unob bal, EOY	394,294	318,995	260,520	121,250
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	573,912	573,912	573,912	573,912
3010	Ob Bal: Obligations incurred: Unexpired accounts	292,041	680,217	1,025,225	1,516,111
3011	Ob Bal: Obligations incurred: Expired accounts	313	725	1,163	3,034
3020	Ob Bal: Outlays (gross)	-345,069	-725,539	-1,061,711	-1,492,022
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-5,730	-13,250	-13,061	-18,461
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-774	-2,535	-8,305	-12,847
3050	Ob Bal: EOY: Unpaid obligations	514,694	513,532	517,223	569,727
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-372,742	-372,742	-372,742	-372,742
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-13,398	-25,170	-4,035	29,559
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	30,232	47,423	51,317	53,931
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-355,907	-350,488	-325,460	-289,252
3100	Obligated balance, start of year	=====	=====	=====	=====
		201,171	201,171	201,171	201,171
3200	Obligated balance, end of year	=====	=====	=====	=====
		158,787	163,044	191,763	280,475

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 (MAX-BEXE011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		642,969	1,542,147	1,559,748	1,495,492
4010	Disc: Outlays from new authority	142,772	381,911	603,066	880,186
4011	Disc: Outlays from balances	202,297	343,628	458,645	611,836
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		345,069	725,539	1,061,711	1,492,022
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-89,550	-151,370	-221,281	-298,350
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-10,671	-25,302	-40,270	-55,474
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-100,221	-176,673	-261,551	-353,824
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-13,398	-25,170	-4,035	29,559
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	30,232	47,423	51,317	53,931
4053	Disc: Offsets, BA only: Antic offsetting collect	-225,253	-180,070	-120,320	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-208,418	-157,816	-73,039	83,490
4070	Disc: Budget authority, net	=====	=====	=====	=====
		334,329	1,207,658	1,225,158	1,225,158
4080	Disc: Outlays, net	=====	=====	=====	=====
		244,848	548,866	800,160	1,138,198
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		334,329	1,207,658	1,225,158	1,225,158
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		244,848	548,866	800,160	1,138,198

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 (MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: 303-894-6820 / Wanda_Carpenter@fws.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	56,878	56,878	56,878	56,878
1021	Unob Bal: Recov of prior year unpaid obligations	33	187	538	640
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		56,911	57,065	57,416	57,518
1100	BA: Disc: Appropriation	15,713	15,687	15,687	15,687
1134	BA: Disc: Appropriations precluded from obligation	-12,613	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		3,100	15,687	15,687	15,687
1700	BA: Disc: Spending auth: Collected	154	198	426	540
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-154	70	-158	-363
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	2,000	1,732	1,732	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		2,000	2,000	2,000	177
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		5,100	17,687	17,687	15,864
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		62,011	74,752	75,103	73,382

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 (MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: 303-894-6820 / Wanda_Carpenter@fws.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2002	Direct obs incurred: Cate	20,964	28,490	38,688	44,794
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		20,964	28,490	38,688	44,794
2102	Reimbursable obs incurred	100	215	248	325
2104	Reimbursable obligations incurred (total)		=====		
		100	215	248	325
2190	Obligations incurred	=====	=====	=====	=====
		21,064	28,705	38,936	45,119
2201	Unob Bal: Apportioned: Avail in the current period	38,947	44,314	34,434	28,263
2203	Unob Bal: Apportioned: Anticipated	2,000	1,732	1,732	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		40,947	46,046	36,166	28,263
2500	Total budgetary resources	=====	=====	=====	=====
		62,011	74,752	75,103	73,382
2501	Memo: Budgetary resources, subj to apportionment	62,011	74,752	75,103	73,382
2503	Memo: Budgetary resources, direct unob bal, EOY	36,967	42,178	32,331	26,327
2504	Memo: Budgetary resources, reimb unob bal, EOY	3,980	3,868	3,836	1,936

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: 303-894-6820 / Wanda_Carpenter@fws.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	33,931	33,931	33,931	33,931
3010	Ob Bal: Obligations incurred: Unexpired accounts	21,064	28,705	38,936	45,119
3020	Ob Bal: Outlays (gross)	-10,860	-19,980	-31,288	-41,953
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-33	-187	-538	-640
3050	Ob Bal: EOY: Unpaid obligations	44,103	42,470	41,042	36,457
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-3,015	-3,015	-3,015	-3,015
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	154	-70	158	363
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2,861	-3,085	-2,857	-2,651
3100	Obligated balance, start of year	=====	=====	=====	=====
		30,917	30,917	30,917	30,917
3200	Obligated balance, end of year	=====	=====	=====	=====
		41,242	39,385	38,185	33,806

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		5,100	17,687	17,687	15,864
4010	Disc: Outlays from new authority	501	1,058	3,145	4,797
4011	Disc: Outlays from balances	10,359	18,922	28,143	37,156
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		10,860	19,980	31,288	41,953
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-60	-104	-221	-324
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-93	-93	-205	-216
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-154	-198	-426	-540
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	154	-70	158	363
4053	Disc: Offsets, BA only: Antic offsetting collect	-2,000	-1,732	-1,732	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-1,846	-1,802	-1,574	363
4070	Disc: Budget authority, net	=====	=====	=====	=====
		3,100	15,687	15,687	15,687

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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: 303-894-6820 / Wanda_Carpenter@fws.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	=====	=====	=====	=====
		10,706	19,783	30,862	41,413
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		3,100	15,687	15,687	15,687
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		10,706	19,783	30,862	41,413

Budget Agency: Department of the Interior
 Budget Bureau: United States Fish and Wildlife Service
 Budget Account: Construction
 Treasury Account: Construction, Recovery Act
 Budget Account Id: 010-18-1612 Treasury Account Id: 14- -09/10-1613
 GTAS User: Courtenay Lynn Rein / 303-984-6847 / courtenay_rein@fws.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	212	212	212	212
1021	Unob Bal: Recov of prior year unpaid obligations	20	20	20	20
1029	Unob Bal: Other balances withdrawn	0	0	0	-232
1050	Unob Bal: Unobligated balance (total)		=====		
		232	232	232	0
1060	Exp Unob Bal: Brought forward, Oct 1	212	212	212	212
1081	Exp Unob Bal: Recov of prior year unpaid obs	20	20	20	20
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-232
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		232	232	232	0
1910	Total budgetary resources (disc. and mand.)		=====		
		232	232	232	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	232	232	232	0
2413	Expired Unobligated Balance: end of year	232	232	232	0
2490	Unob Bal: end of year		=====		
		232	232	232	0
2500	Total budgetary resources		=====		
		232	232	232	0
2501	Memo: Budgetary resources, subj to apportionment	232	232	232	0
2503	Memo: Budgetary resources, direct unob bal, EOY	232	232	232	0

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: United States Fish and Wildlife Service
 Budget Account: Construction
 Treasury Account: Construction, Recovery Act
 Budget Account Id: 010-18-1612 Treasury Account Id: 14- -09/10-1613
 GTAS User: Courtenay Lynn Rein / 303-984-6847 / courtenay_rein@fws.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	552	552	552	552
3020	Ob Bal: Outlays (gross)	-34	-408	-412	-531
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-20	-20	-20	-20
3050	Ob Bal: EOY: Unpaid obligations	498	124	120	0
3100	Obligated balance, start of year	552	552	552	552
3200	Obligated balance, end of year	498	124	120	0
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	34	408	412	531
4020	Disc: Outlays, gross (total)	34	408	412	531
4080	Disc: Outlays, net	34	408	412	531
4190	Outlays, net (disc. and mand.)	34	408	412	531

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
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	57,089	57,089	57,089	57,089
1021	Unob Bal: Recov of prior year unpaid obligations	53	207	558	660
1029	Unob Bal: Other balances withdrawn	0	0	0	-232
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		57,142	57,296	57,647	57,518
1060	Exp Unob Bal: Brought forward, Oct 1	212	212	212	212
1081	Exp Unob Bal: Recov of prior year unpaid obs	20	20	20	20
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-232
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		232	232	232	0
1100	BA: Disc: Appropriation	15,713	15,687	15,687	15,687
1134	BA: Disc: Appropriations precluded from obligation	-12,613	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		3,100	15,687	15,687	15,687
1700	BA: Disc: Spending auth: Collected	154	198	426	540
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-154	70	-158	-363
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	2,000	1,732	1,732	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	
		2,000	2,000	2,000	177
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		5,100	17,687	17,687	15,864
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		62,242	74,983	75,334	73,382

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
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	20,964	28,490	38,688	44,794
2104	Reimbursable obligations incurred (total)	100	215	248	325
2190	Obligations incurred	=====	=====	=====	=====
		21,064	28,705	38,936	45,119
2201	Unob Bal: Apportioned: Avail in the current period	38,947	44,314	34,434	28,263
2203	Unob Bal: Apportioned: Anticipated	2,000	1,732	1,732	0
2403	Unob Bal: Unapportioned: Other	232	232	232	0
2413	Expired Unobligated Balance: end of year	232	232	232	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		41,178	46,278	36,398	28,263
2500	Total budgetary resources	=====	=====	=====	=====
		62,242	74,983	75,334	73,382
2501	Memo: Budgetary resources, subj to apportionment	62,242	74,983	75,334	73,382
2503	Memo: Budgetary resources, direct unob bal, EOY	37,199	42,410	32,562	26,327
2504	Memo: Budgetary resources, reimb unob bal, EOY	3,980	3,868	3,836	1,936
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	34,483	34,483	34,483	34,483
3010	Ob Bal: Obligations incurred: Unexpired accounts	21,064	28,705	38,936	45,119
3020	Ob Bal: Outlays (gross)	-10,894	-20,388	-31,700	-42,484
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-33	-187	-538	-640
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-20	-20	-20	-20
3050	Ob Bal: EOY: Unpaid obligations	44,601	42,593	41,161	36,457
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-3,015	-3,015	-3,015	-3,015
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	154	-70	158	363
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2,861	-3,085	-2,857	-2,651
3100	Obligated balance, start of year	=====	=====	=====	=====
		31,468	31,468	31,468	31,468
3200	Obligated balance, end of year	=====	=====	=====	=====
		41,740	39,509	38,305	33,806

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
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		5,100	17,687	17,687	15,864
4010	Disc: Outlays from new authority	501	1,058	3,145	4,797
4011	Disc: Outlays from balances	10,392	19,330	28,555	37,687
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		10,894	20,388	31,700	42,484
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-60	-104	-221	-324
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-93	-93	-205	-216
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-154	-198	-426	-540
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	154	-70	158	363
4053	Disc: Offsets, BA only: Antic offsetting collect	-2,000	-1,732	-1,732	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-1,846	-1,802	-1,574	363
4070	Disc: Budget authority, net	=====	=====	=====	=====
		3,100	15,687	15,687	15,687
4080	Disc: Outlays, net	=====	=====	=====	=====
		10,740	20,191	31,274	41,944
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		3,100	15,687	15,687	15,687
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		10,740	20,191	31,274	41,944

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: 303-894-6820 / Wanda_Carpenter@fws.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	41,583	41,583	41,583	41,583
1021	Unob Bal: Recov of prior year unpaid obligations	1,823	2,748	3,134	3,594
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		43,406	44,331	44,717	45,177
1100	BA: Disc: Appropriation	58,662	58,695	58,695	58,695
1134	BA: Disc: Appropriations precluded from obligation	-47,088	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		11,574	58,695	58,695	58,695
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		11,574	58,695	58,695	58,695
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		54,980	103,026	103,412	103,872

Status of Budgetary Resources

2002	Direct obs incurred: Cate	4,114	8,562	26,641	63,627
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		4,114	8,562	26,641	63,627
2190	Obligations incurred	=====	=====	=====	=====
		4,114	8,562	26,641	63,627
2201	Unob Bal: Apportioned: Avail in the current period	50,866	94,464	76,771	40,245
2490	Unob Bal: end of year	=====	=====	=====	=====
		50,866	94,464	76,771	40,245
2500	Total budgetary resources	=====	=====	=====	=====
		54,980	103,026	103,412	103,872
2501	Memo: Budgetary resources, subj to apportionment	54,980	103,026	103,412	103,872
2503	Memo: Budgetary resources, direct unob bal, EOY	50,866	94,464	76,771	40,245

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: 303-894-6820 / Wanda_Carpenter@fws.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	132,441	132,441	132,441	132,441
3010	Ob Bal: Obligations incurred: Unexpired accounts	4,114	8,562	26,641	63,627
3020	Ob Bal: Outlays (gross)	-16,175	-34,064	-49,404	-65,907
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,823	-2,748	-3,134	-3,594
3050	Ob Bal: EOY: Unpaid obligations	118,557	104,191	106,544	126,567
3100	Obligated balance, start of year	=====	=====	=====	=====
		132,441	132,441	132,441	132,441
3200	Obligated balance, end of year	=====	=====	=====	=====
		118,557	104,191	106,544	126,567

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		11,574	58,695	58,695	58,695
4010	Disc: Outlays from new authority	0	0	0	11,152
4011	Disc: Outlays from balances	16,175	34,064	49,404	54,755
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		16,175	34,064	49,404	65,907
4070	Disc: Budget authority, net	=====	=====	=====	=====
		11,574	58,695	58,695	58,695
4080	Disc: Outlays, net	=====	=====	=====	=====
		16,175	34,064	49,404	65,907
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		11,574	58,695	58,695	58,695
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		16,175	34,064	49,404	65,907

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
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	41,583	41,583	41,583	41,583
1021	Unob Bal: Recov of prior year unpaid obligations	1,823	2,748	3,134	3,594
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		43,406	44,331	44,717	45,177
1100	BA: Disc: Appropriation	58,662	58,695	58,695	58,695
1134	BA: Disc: Appropriations precluded from obligation	-47,088	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		11,574	58,695	58,695	58,695
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		11,574	58,695	58,695	58,695
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		54,980	103,026	103,412	103,872

Status of Budgetary Resources

2004	Direct obligations incurred (total)	4,114	8,562	26,641	63,627
2190	Obligations incurred	=====	=====	=====	=====
		4,114	8,562	26,641	63,627
2201	Unob Bal: Apportioned: Avail in the current period	50,866	94,464	76,771	40,245
2490	Unob Bal: end of year	=====	=====	=====	=====
		50,866	94,464	76,771	40,245
2500	Total budgetary resources	=====	=====	=====	=====
		54,980	103,026	103,412	103,872
2501	Memo: Budgetary resources, subj to apportionment	54,980	103,026	103,412	103,872
2503	Memo: Budgetary resources, direct unob bal, EOY	50,866	94,464	76,771	40,245

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	132,441	132,441	132,441	132,441
3010	Ob Bal: Obligations incurred: Unexpired accounts	4,114	8,562	26,641	63,627
3020	Ob Bal: Outlays (gross)	-16,175	-34,064	-49,404	-65,907
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,823	-2,748	-3,134	-3,594
3050	Ob Bal: EOY: Unpaid obligations	118,557	104,191	106,544	126,567
3100	Obligated balance, start of year	=====	=====	=====	=====
		132,441	132,441	132,441	132,441
3200	Obligated balance, end of year	=====	=====	=====	=====
		118,557	104,191	106,544	126,567

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		11,574	58,695	58,695	58,695
4010	Disc: Outlays from new authority	0	0	0	11,152
4011	Disc: Outlays from balances	16,175	34,064	49,404	54,755
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		16,175	34,064	49,404	65,907
4070	Disc: Budget authority, net	=====	=====	=====	=====
		11,574	58,695	58,695	58,695
4080	Disc: Outlays, net	=====	=====	=====	=====
		16,175	34,064	49,404	65,907
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		11,574	58,695	58,695	58,695
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		16,175	34,064	49,404	65,907

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: 303-984-6876 / Colleen_Finerty@fws.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	627	627	627	627
1021	Unob Bal: Recov of prior year unpaid obligations	41	54	73	73
1050	Unob Bal: Unobligated balance (total)		=====	700	700
		668	681		
1100	BA: Disc: Appropriation	9,056	9,061	9,061	9,061
1134	BA: Disc: Appropriations precluded from obligation	-7,269	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		1,787	9,061	9,061	9,061
1800	BA: Mand: Spending auth: Collected	4	4	116	116
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	100	100	884	0
1850	BA: Mand: Spending auth: Total		=====	=====	
		104	104	1,000	116
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,891	9,165	10,061	9,177
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,558	9,846	10,761	9,877

Status of Budgetary Resources

2002	Direct obs incurred: Cate	201	368	3,459	9,493
2004	Direct obligations incurred (total)		=====	=====	=====
		201	368	3,459	9,493
2102	Reimbursable obs incurred	23	23	51	235
2104	Reimbursable obligations incurred (total)		=====		
		23	23	51	235
2190	Obligations incurred		=====	=====	=====
		223	390	3,511	9,728
2201	Unob Bal: Apportioned: Avail in the current period	2,235	9,356	6,366	149
2203	Unob Bal: Apportioned: Anticipated	96	96	884	0
2403	Unob Bal: Unapportioned: Other	4	4	0	0

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: 303-984-6876 / Colleen_Finerty@fws.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year	=====	=====	=====	
		2,335	9,456	7,250	149
2500	Total budgetary resources	=====	=====	=====	=====
		2,558	9,846	10,761	9,877
2501	Memo: Budgetary resources, subj to apportionment	2,558	9,846	10,761	9,877
2503	Memo: Budgetary resources, direct unob bal, EOY	2,019	9,140	6,067	34
2504	Memo: Budgetary resources, reimb unob bal, EOY	315	315	1,183	116

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	6,836	6,836	6,836	6,836
3010	Ob Bal: Obligations incurred: Unexpired accounts	223	390	3,511	9,728
3020	Ob Bal: Outlays (gross)	-2,095	-2,980	-5,360	-8,823
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-41	-54	-73	-73
3050	Ob Bal: EOY: Unpaid obligations	4,924	4,192	4,913	7,668
3100	Obligated balance, start of year	=====	=====	=====	=====
		6,836	6,836	6,836	6,836
3200	Obligated balance, end of year	=====	=====	=====	=====
		4,924	4,192	4,913	7,668

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		1,787	9,061	9,061	9,061
4010	Disc: Outlays from new authority	141	333	1,988	4,157
4011	Disc: Outlays from balances	1,928	2,576	3,142	4,249
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		2,069	2,909	5,130	8,406
4070	Disc: Budget authority, net	=====	=====	=====	=====
		1,787	9,061	9,061	9,061
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,069	2,909	5,130	8,406
4090	Mand: Budget authority, gross		=====	=====	
		104	104	1,000	116

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: 303-984-6876 / Colleen_Finerty@fws.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4101	Mand: Outlays from balances	26	71	230	417
4110	Mand: Outlays, gross (total)	26	71	230	417
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-4	-4	-116	-116
4130	Mand: Offsets against gross BA and outlays (total)	-4	=====	-116	-116
4143	Mand: Offsets, BA only: Antic offsetting collect	-100	-100	-884	0
4150	Mand: Additional offsets against BA only (total)	-100	=====	-884	0
4170	Mand: Outlays, net	22	=====	114	300
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,787	9,061	9,061	9,061
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,091	2,976	5,244	8,707

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: 303984682 / denise_goff@fws.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1250	BA: Mand: Anticipated appropriation	1	1	1	0
1260	BA: Mand: Appropriation (total)	1	=====	1	0
1900	Budget authority total (disc. and mand.)	1	=====	1	0
1910	Total budgetary resources (disc. and mand.)	1	=====	1	0
Status of Budgetary Resources					
2203	Unob Bal: Apportioned: Anticipated	1	1	1	0
2490	Unob Bal: end of year	1	=====	1	0
2500	Total budgetary resources	1	=====	1	0
2501	Memo: Budgetary resources, subj to apportionment	1	1	1	0
2503	Memo: Budgetary resources, direct unob bal, EOY	1	1	1	0
BA & O, Net					
4090	Mand: Budget authority, gross	1	=====	1	0
4160	Mand: Budget authority, net	1	=====	1	0
4180	Budget authority, net (disc. and mand.)	1	=====	1	0

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OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	627	627	627	627
1021	Unob Bal: Recov of prior year unpaid obligations	41	54	73	73
1050	Unob Bal: Unobligated balance (total)		=====		
		668	681	700	700
1100	BA: Disc: Appropriation	9,056	9,061	9,061	9,061
1134	BA: Disc: Appropriations precluded from obligation	-7,269	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		1,787	9,061	9,061	9,061
1250	BA: Mand: Anticipated appropriation	1	1	1	0
1260	BA: Mand: Appropriation (total)		=====		
		1	1	1	0
1800	BA: Mand: Spending auth: Collected	4	4	116	116
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	100	100	884	0
1850	BA: Mand: Spending auth: Total		=====	=====	
		104	104	1,000	116
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,892	9,166	10,062	9,177
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,559	9,847	10,762	9,877

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
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	201	368	3,459	9,493
2104	Reimbursable obligations incurred (total)	23	23	51	235
2190	Obligations incurred		=====	=====	=====
		223	390	3,511	9,728
2201	Unob Bal: Apportioned: Avail in the current period	2,235	9,356	6,366	149
2203	Unob Bal: Apportioned: Anticipated	97	97	885	0
2403	Unob Bal: Unapportioned: Other	4	4	0	0
2490	Unob Bal: end of year	=====	=====	=====	
		2,336	9,457	7,251	149
2500	Total budgetary resources	=====	=====	=====	=====
		2,559	9,847	10,762	9,877
2501	Memo: Budgetary resources, subj to apportionment	2,559	9,847	10,762	9,877
2503	Memo: Budgetary resources, direct unob bal, EOY	2,020	9,141	6,068	34
2504	Memo: Budgetary resources, reimb unob bal, EOY	315	315	1,183	116
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	6,836	6,836	6,836	6,836
3010	Ob Bal: Obligations incurred: Unexpired accounts	223	390	3,511	9,728
3020	Ob Bal: Outlays (gross)	-2,095	-2,980	-5,360	-8,823
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-41	-54	-73	-73
3050	Ob Bal: EOY: Unpaid obligations	4,924	4,192	4,913	7,668
3100	Obligated balance, start of year	=====	=====	=====	=====
		6,836	6,836	6,836	6,836
3200	Obligated balance, end of year	=====	=====	=====	=====
		4,924	4,192	4,913	7,668

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
BA & O, Net					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		1,787	9,061	9,061	9,061
4010	Disc: Outlays from new authority	141	333	1,988	4,157
4011	Disc: Outlays from balances	1,928	2,576	3,142	4,249
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		2,069	2,909	5,130	8,406
4070	Disc: Budget authority, net	=====	=====	=====	=====
		1,787	9,061	9,061	9,061
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,069	2,909	5,130	8,406
4090	Mand: Budget authority, gross		=====	=====	
		105	105	1,001	116
4101	Mand: Outlays from balances	26	71	230	417
4110	Mand: Outlays, gross (total)	26	71	230	417
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-4	-4	-116	-116
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-4	-4	-116	-116
4143	Mand: Offsets, BA only: Antic offsetting collect	-100	-100	-884	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-100	-100	-884	0
4160	Mand: Budget authority, net		=====		
		1	1	1	0
4170	Mand: Outlays, net		=====		
		22	67	114	300
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,788	9,062	9,062	9,061
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,091	2,976	5,244	8,707

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 / faustino_velez@fws.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	306	306	306	306
1021	Unob Bal: Recov of prior year unpaid obligations	172	275	275	288
1050	Unob Bal: Unobligated balance (total)	478	581	581	593
1100	BA: Disc: Appropriation	3,658	3,660	3,660	3,660
1134	BA: Disc: Appropriations precluded from obligation	-2,936	0	0	0
1160	BA: Disc: Appropriation (total)	722	3,660	3,660	3,660
1900	Budget authority total (disc. and mand.)	722	3,660	3,660	3,660
1910	Total budgetary resources (disc. and mand.)	1,200	4,241	4,241	4,253

Status of Budgetary Resources

2002	Direct obs incurred: Cate	3	50	90	3,532
2004	Direct obligations incurred (total)	3	50	90	3,532
2190	Obligations incurred	3	50	90	3,532
2201	Unob Bal: Apportioned: Avail in the current period	1,196	4,191	4,150	722
2490	Unob Bal: end of year	1,196	4,191	4,150	722
2500	Total budgetary resources	1,200	4,241	4,241	4,253
2501	Memo: Budgetary resources, subj to apportionment	1,200	4,241	4,241	4,253
2503	Memo: Budgetary resources, direct unob bal, EOY	1,196	4,191	4,150	722

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 / faustino_velez@fws.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5,288	5,288	5,288	5,288
3010	Ob Bal: Obligations incurred: Unexpired accounts	3	50	90	3,532
3020	Ob Bal: Outlays (gross)	-862	-1,867	-2,822	-3,698
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-172	-275	-275	-288
3050	Ob Bal: EOY: Unpaid obligations	4,257	3,196	2,282	4,834
3100	Obligated balance, start of year	=====	=====	=====	=====
		5,288	5,288	5,288	5,288
3200	Obligated balance, end of year	=====	=====	=====	=====
		4,257	3,196	2,282	4,834

BA & O, Net

4000	Disc: Budget authority, gross	722	3,660	3,660	3,660
4010	Disc: Outlays from new authority	2	44	78	322
4011	Disc: Outlays from balances	860	1,823	2,743	3,376
4020	Disc: Outlays, gross (total)	862	1,867	2,822	3,698
4070	Disc: Budget authority, net	722	3,660	3,660	3,660
4080	Disc: Outlays, net	862	1,867	2,822	3,698
4180	Budget authority, net (disc. and mand.)	722	3,660	3,660	3,660
4190	Outlays, net (disc. and mand.)	862	1,867	2,822	3,698

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
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	306	306	306	306
1021	Unob Bal: Recov of prior year unpaid obligations	172	275	275	288
1050	Unob Bal: Unobligated balance (total)	478	581	581	593
1100	BA: Disc: Appropriation	3,658	3,660	3,660	3,660
1134	BA: Disc: Appropriations precluded from obligation	-2,936	0	0	0
1160	BA: Disc: Appropriation (total)	722	3,660	3,660	3,660
1900	Budget authority total (disc. and mand.)	722	3,660	3,660	3,660
1910	Total budgetary resources (disc. and mand.)	1,200	4,241	4,241	4,253

Status of Budgetary Resources

2004	Direct obligations incurred (total)	3	50	90	3,532
2190	Obligations incurred	3	50	90	3,532
2201	Unob Bal: Apportioned: Avail in the current period	1,196	4,191	4,150	722
2490	Unob Bal: end of year	1,196	4,191	4,150	722
2500	Total budgetary resources	1,200	4,241	4,241	4,253
2501	Memo: Budgetary resources, subj to apportionment	1,200	4,241	4,241	4,253
2503	Memo: Budgetary resources, direct unob bal, EOY	1,196	4,191	4,150	722

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
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5,288	5,288	5,288	5,288
3010	Ob Bal: Obligations incurred: Unexpired accounts	3	50	90	3,532
3020	Ob Bal: Outlays (gross)	-862	-1,867	-2,822	-3,698
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-172	-275	-275	-288
3050	Ob Bal: EOY: Unpaid obligations	4,257	3,196	2,282	4,834
3100	Obligated balance, start of year	=====	=====	=====	=====
		5,288	5,288	5,288	5,288
3200	Obligated balance, end of year	=====	=====	=====	=====
		4,257	3,196	2,282	4,834

BA & O, Net

4000	Disc: Budget authority, gross	722	3,660	3,660	3,660
4010	Disc: Outlays from new authority	2	44	78	322
4011	Disc: Outlays from balances	860	1,823	2,743	3,376
4020	Disc: Outlays, gross (total)	862	1,867	2,822	3,698
4070	Disc: Budget authority, net	722	3,660	3,660	3,660
4080	Disc: Outlays, net	862	1,867	2,822	3,698
4180	Budget authority, net (disc. and mand.)	722	3,660	3,660	3,660
4190	Outlays, net (disc. and mand.)	862	1,867	2,822	3,698

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: Courtenay Lynn Rein / 303-984-6847 / courtenay_rein@fws.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	45,786	45,786	45,786	45,786
1021	Unob Bal: Recov of prior year unpaid obligations	117	777	963	1,099
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		45,902	46,563	46,748	46,885
1101	BA: Disc: Appropriation (special or trust fund)	54,392	47,535	47,535	47,535
1134	BA: Disc: Appropriations precluded from obligation	-43,660	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		10,732	47,535	47,535	47,535
1700	BA: Disc: Spending auth: Collected	2	3	212	1,786
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	108	263	319	-1,254
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	100	4	4	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		210	270	535	531
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		10,942	47,805	48,070	48,066
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		56,844	94,368	94,818	94,951

Status of Budgetary Resources

2002	Direct obs incurred: Cate	4,185	15,647	28,296	57,400
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		4,185	15,647	28,296	57,400
2102	Reimbursable obs incurred	110	112	1,893	1,897
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		110	112	1,893	1,897
2190	Obligations incurred	=====	=====	=====	=====
		4,295	15,759	30,189	59,297
2201	Unob Bal: Apportioned: Avail in the current period	52,449	78,605	64,626	35,653
2203	Unob Bal: Apportioned: Anticipated	100	4	4	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		52,549	78,609	64,629	35,653

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: Courtenay Lynn Rein / 303-984-6847 / courtenay_rein@fws.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		56,844	94,368	94,818	94,951
2501	Memo: Budgetary resources, subj to apportionment	56,844	94,368	94,818	94,951
2503	Memo: Budgetary resources, direct unob bal, EOY	49,841	75,842	63,379	34,411
2504	Memo: Budgetary resources, reimb unob bal, EOY	2,708	2,767	1,251	1,242

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	21,966	21,966	21,966	21,966
3010	Ob Bal: Obligations incurred: Unexpired accounts	4,295	15,759	30,189	59,297
3020	Ob Bal: Outlays (gross)	-12,594	-25,445	-39,150	-63,690
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-117	-777	-963	-1,099
3050	Ob Bal: EOY: Unpaid obligations	13,550	11,503	12,043	16,475
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-2,500	-2,500	-2,500	-2,500
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-108	-263	-319	1,254
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2,608	-2,763	-2,819	-1,246
3100	Obligated balance, start of year	=====	=====	=====	=====
		19,466	19,466	19,466	19,466
3200	Obligated balance, end of year	=====	=====	=====	=====
		10,942	8,740	9,224	15,229

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		10,942	47,805	48,070	48,066
4010	Disc: Outlays from new authority	2,278	5,895	10,868	23,661
4011	Disc: Outlays from balances	10,316	19,551	28,282	40,030
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		12,594	25,445	39,150	63,690
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-2	-3	-212	-1,786
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-2	-3	-212	-1,786
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-108	-263	-319	1,254
4053	Disc: Offsets, BA only: Antic offsetting collect	-100	-4	-4	0

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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: Courtenay Lynn Rein / 303-984-6847 / courtenay_rein@fws.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-208	-267	-323	1,254
4070	Disc: Budget authority, net	=====	=====	=====	=====
		10,732	47,535	47,535	47,535
4080	Disc: Outlays, net	=====	=====	=====	=====
		12,592	25,442	38,937	61,905
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		10,732	47,535	47,535	47,535
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		12,592	25,442	38,937	61,905

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
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	45,786	45,786	45,786	45,786
1021	Unob Bal: Recov of prior year unpaid obligations	117	777	963	1,099
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		45,902	46,563	46,748	46,885
1101	BA: Disc: Appropriation (special or trust fund)	54,392	47,535	47,535	47,535
1134	BA: Disc: Appropriations precluded from obligation	-43,660	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		10,732	47,535	47,535	47,535
1700	BA: Disc: Spending auth: Collected	2	3	212	1,786
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	108	263	319	-1,254
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	100	4	4	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		210	270	535	531
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		10,942	47,805	48,070	48,066
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		56,844	94,368	94,818	94,951

Status of Budgetary Resources

2004	Direct obligations incurred (total)	4,185	15,647	28,296	57,400
2104	Reimbursable obligations incurred (total)	110	112	1,893	1,897
2190	Obligations incurred	=====	=====	=====	=====
		4,295	15,759	30,189	59,297
2201	Unob Bal: Apportioned: Avail in the current period	52,449	78,605	64,626	35,653
2203	Unob Bal: Apportioned: Anticipated	100	4	4	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		52,549	78,609	64,629	35,653
2500	Total budgetary resources	=====	=====	=====	=====
		56,844	94,368	94,818	94,951
2501	Memo: Budgetary resources, subj to apportionment	56,844	94,368	94,818	94,951
2503	Memo: Budgetary resources, direct unob bal, EOY	49,841	75,842	63,379	34,411

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
2504	Memo: Budgetary resources, reimb unob bal, EOY	2,708	2,767	1,251	1,242
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	21,966	21,966	21,966	21,966
3010	Ob Bal: Obligations incurred: Unexpired accounts	4,295	15,759	30,189	59,297
3020	Ob Bal: Outlays (gross)	-12,594	-25,445	-39,150	-63,690
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-117	-777	-963	-1,099
3050	Ob Bal: EOY: Unpaid obligations	13,550	11,503	12,043	16,475
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-2,500	-2,500	-2,500	-2,500
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-108	-263	-319	1,254
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2,608	-2,763	-2,819	-1,246
3100	Obligated balance, start of year	=====	=====	=====	=====
		19,466	19,466	19,466	19,466
3200	Obligated balance, end of year	=====	=====	=====	=====
		10,942	8,740	9,224	15,229
BA & O, Net					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		10,942	47,805	48,070	48,066
4010	Disc: Outlays from new authority	2,278	5,895	10,868	23,661
4011	Disc: Outlays from balances	10,316	19,551	28,282	40,030
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		12,594	25,445	39,150	63,690
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-2	-3	-212	-1,786
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-2	-3	-212	-1,786
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-108	-263	-319	1,254
4053	Disc: Offsets, BA only: Antic offsetting collect	-100	-4	-4	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-208	-267	-323	1,254
4070	Disc: Budget authority, net	=====	=====	=====	=====
		10,732	47,535	47,535	47,535

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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
4080	Disc: Outlays, net	=====	=====	=====	=====
		12,592	25,442	38,937	61,905
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		10,732	47,535	47,535	47,535
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		12,592	25,442	38,937	61,905

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OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	190	190	190	190
1021	Unob Bal: Recov of prior year unpaid obligations	5	464	686	495
1050	Unob Bal: Unobligated balance (total)		=====		
		195	654	876	685
1910	Total budgetary resources (disc. and mand.)		=====		
		195	654	876	685

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	2	279	102
2004	Direct obligations incurred (total)		=====		
		0	2	279	102
2190	Obligations incurred		=====		
		0	2	279	102
2201	Unob Bal: Apportioned: Avail in the current period	195	652	597	582
2490	Unob Bal: end of year		=====		
		195	652	597	582
2500	Total budgetary resources		=====		
		195	654	876	685
2501	Memo: Budgetary resources, subj to apportionment	195	654	876	685
2503	Memo: Budgetary resources, direct unob bal, EOY	195	652	597	582

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OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	6,771	6,771	6,771	6,771
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	2	279	102
3020	Ob Bal: Outlays (gross)	-1,231	-1,688	-2,101	-2,579
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-5	-464	-686	-495
3050	Ob Bal: EOY: Unpaid obligations	5,534	4,620	4,262	3,799
3100	Obligated balance, start of year	=====	=====	=====	=====
		6,771	6,771	6,771	6,771
3200	Obligated balance, end of year	=====	=====	=====	=====
		5,534	4,620	4,262	3,799

BA & O, Net

4011	Disc: Outlays from balances	1,231	1,688	2,101	2,579
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,231	1,688	2,101	2,579
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,231	1,688	2,101	2,579
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,231	1,688	2,101	2,579

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OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	190	190	190	190
1021	Unob Bal: Recov of prior year unpaid obligations	5	464	686	495
1050	Unob Bal: Unobligated balance (total)		=====		
		195	654	876	685
1910	Total budgetary resources (disc. and mand.)		=====		
		195	654	876	685

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0	2	279	102
2190	Obligations incurred		=====		
		0	2	279	102
2201	Unob Bal: Apportioned: Avail in the current period	195	652	597	582
2490	Unob Bal: end of year		=====		
		195	652	597	582
2500	Total budgetary resources		=====		
		195	654	876	685
2501	Memo: Budgetary resources, subj to apportionment	195	654	876	685
2503	Memo: Budgetary resources, direct unob bal, EOY	195	652	597	582

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	6,771	6,771	6,771	6,771
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	2	279	102
3020	Ob Bal: Outlays (gross)	-1,231	-1,688	-2,101	-2,579
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-5	-464	-686	-495
3050	Ob Bal: EOY: Unpaid obligations	5,534	4,620	4,262	3,799
3100	Obligated balance, start of year	=====	=====	=====	=====
		6,771	6,771	6,771	6,771
3200	Obligated balance, end of year	=====	=====	=====	=====
		5,534	4,620	4,262	3,799

BA & O, Net

4011	Disc: Outlays from balances	1,231	1,688	2,101	2,579
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,231	1,688	2,101	2,579
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,231	1,688	2,101	2,579
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,231	1,688	2,101	2,579

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: 303984682 / denise_goff@fws.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	26	26	26	26
1050	Unob Bal: Unobligated balance (total)		=====		
		26	26	26	26
1910	Total budgetary resources (disc. and mand.)		=====		
		26	26	26	26

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	26	26	26	26
2490	Unob Bal: end of year		=====		
		26	26	26	26
2500	Total budgetary resources		=====		
		26	26	26	26
2501	Memo: Budgetary resources, subj to apportionment	26	26	26	26
2503	Memo: Budgetary resources, direct unob bal, EOY	26	26	26	26

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	138	138	138	138
3050	Ob Bal: EOY: Unpaid obligations	138	138	138	138
3100	Obligated balance, start of year		=====		
		138	138	138	138
3200	Obligated balance, end of year		=====		
		138	138	138	138

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	26	26	26	26
1050	Unob Bal: Unobligated balance (total)		=====		
		26	26	26	26
1910	Total budgetary resources (disc. and mand.)		=====		
		26	26	26	26

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	26	26	26	26
2490	Unob Bal: end of year		=====		
		26	26	26	26
2500	Total budgetary resources		=====		
		26	26	26	26
2501	Memo: Budgetary resources, subj to apportionment	26	26	26	26
2503	Memo: Budgetary resources, direct unob bal, EOY	26	26	26	26

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	138	138	138	138
3050	Ob Bal: EOY: Unpaid obligations	138	138	138	138
3100	Obligated balance, start of year		=====		
		138	138	138	138
3200	Obligated balance, end of year		=====		
		138	138	138	138

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
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	12,136	12,136	12,136	12,136
1021	Unob Bal: Recov of prior year unpaid obligations	49	56	66	71
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		12,185	12,193	12,203	12,208
1201	BA: Mand: Appropriation (special or trust fund)	12,763	30,288	50,963	62,132
1203	BA: Mand: Appropriation (previously unavailable)	4,957	4,957	4,957	4,957
1232	BA: Mand: New\Unob bal of approps temp reduced	0	0	0	-4,536
1250	BA: Mand: Anticipated appropriation	43,637	26,112	5,437	0
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		61,357	61,357	61,357	62,553
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		61,357	61,357	61,357	62,553
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		73,542	73,549	73,559	74,760

Status of Budgetary Resources

2002	Direct obs incurred: Cate	11,851	19,562	36,556	65,538
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		11,851	19,562	36,556	65,538
2190	Obligations incurred	=====	=====	=====	=====
		11,851	19,562	36,556	65,538
2201	Unob Bal: Apportioned: Avail in the current period	18,055	27,875	31,566	9,222
2203	Unob Bal: Apportioned: Anticipated	43,637	26,112	5,437	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		61,691	53,987	37,003	9,222
2500	Total budgetary resources	=====	=====	=====	=====
		73,542	73,549	73,559	74,760
2501	Memo: Budgetary resources, subj to apportionment	73,542	73,549	73,559	74,760
2503	Memo: Budgetary resources, direct unob bal, EOY	61,691	53,987	37,003	9,222

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
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	8,739	8,739	8,739	8,739
3010	Ob Bal: Obligations incurred: Unexpired accounts	11,851	19,562	36,556	65,538
3020	Ob Bal: Outlays (gross)	-12,891	-23,552	-37,646	-60,888
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-49	-56	-66	-71
3050	Ob Bal: EOY: Unpaid obligations	7,649	4,692	7,582	13,318
3100	Obligated balance, start of year	=====	=====	=====	=====
		8,739	8,739	8,739	8,739
3200	Obligated balance, end of year	=====	=====	=====	=====
		7,649	4,692	7,582	13,318

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		61,357	61,357	61,357	62,553
4100	Mand: Outlays from new authority	0	0	0	39,941
4101	Mand: Outlays from balances	12,891	23,552	37,646	20,946
4110	Mand: Outlays, gross (total)	12,891	23,552	37,646	60,888
4160	Mand: Budget authority, net	=====	=====	=====	=====
		61,357	61,357	61,357	62,553
4170	Mand: Outlays, net	=====	=====	=====	=====
		12,891	23,552	37,646	60,888
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		61,357	61,357	61,357	62,553
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		12,891	23,552	37,646	60,888

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
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	12,136	12,136	12,136	12,136
1021	Unob Bal: Recov of prior year unpaid obligations	49	56	66	71
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		12,185	12,193	12,203	12,208
1201	BA: Mand: Appropriation (special or trust fund)	12,763	30,288	50,963	62,132
1203	BA: Mand: Appropriation (previously unavailable)	4,957	4,957	4,957	4,957
1232	BA: Mand: New\Unob bal of approps temp reduced	0	0	0	-4,536
1250	BA: Mand: Anticipated appropriation	43,637	26,112	5,437	0
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		61,357	61,357	61,357	62,553
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		61,357	61,357	61,357	62,553
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		73,542	73,549	73,559	74,760

Status of Budgetary Resources

2004	Direct obligations incurred (total)	11,851	19,562	36,556	65,538
2190	Obligations incurred	=====	=====	=====	=====
		11,851	19,562	36,556	65,538
2201	Unob Bal: Apportioned: Avail in the current period	18,055	27,875	31,566	9,222
2203	Unob Bal: Apportioned: Anticipated	43,637	26,112	5,437	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		61,691	53,987	37,003	9,222
2500	Total budgetary resources	=====	=====	=====	=====
		73,542	73,549	73,559	74,760
2501	Memo: Budgetary resources, subj to apportionment	73,542	73,549	73,559	74,760
2503	Memo: Budgetary resources, direct unob bal, EOY	61,691	53,987	37,003	9,222

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
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	8,739	8,739	8,739	8,739
3010	Ob Bal: Obligations incurred: Unexpired accounts	11,851	19,562	36,556	65,538
3020	Ob Bal: Outlays (gross)	-12,891	-23,552	-37,646	-60,888
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-49	-56	-66	-71
3050	Ob Bal: EOY: Unpaid obligations	7,649	4,692	7,582	13,318
3100	Obligated balance, start of year	=====	=====	=====	=====
		8,739	8,739	8,739	8,739
3200	Obligated balance, end of year	=====	=====	=====	=====
		7,649	4,692	7,582	13,318

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		61,357	61,357	61,357	62,553
4100	Mand: Outlays from new authority	0	0	0	39,941
4101	Mand: Outlays from balances	12,891	23,552	37,646	20,946
4110	Mand: Outlays, gross (total)	12,891	23,552	37,646	60,888
4160	Mand: Budget authority, net	=====	=====	=====	=====
		61,357	61,357	61,357	62,553
4170	Mand: Outlays, net	=====	=====	=====	=====
		12,891	23,552	37,646	60,888
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		61,357	61,357	61,357	62,553
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		12,891	23,552	37,646	60,888

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
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	8,976	8,976	8,976	8,976
1021	Unob Bal: Recov of prior year unpaid obligations	4	342	445	495
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		8,980	9,318	9,421	9,471
1100	BA: Disc: Appropriation	34,126	34,145	34,145	34,145
1134	BA: Disc: Appropriations precluded from obligation	-27,393	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		6,733	34,145	34,145	34,145
1201	BA: Mand: Appropriation (special or trust fund)	0	21,157	21,157	21,157
1232	BA: Mand: New\Unob bal of approps temp reduced	0	0	0	-1,544
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		0	21,157	21,157	19,612
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		6,733	55,302	55,302	53,757
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		15,713	64,619	64,722	63,228

Status of Budgetary Resources

2002	Direct obs incurred: Cate	574	15,880	51,272	52,171
2004	Direct obligations incurred (total)		=====	=====	=====
		574	15,880	51,272	52,171
2190	Obligations incurred		=====	=====	=====
		574	15,880	51,272	52,171
2201	Unob Bal: Apportioned: Avail in the current period	15,140	48,739	13,450	11,057
2490	Unob Bal: end of year	=====	=====	=====	=====
		15,140	48,739	13,450	11,057
2500	Total budgetary resources	=====	=====	=====	=====
		15,713	64,619	64,722	63,228
2501	Memo: Budgetary resources, subj to apportionment	15,713	64,619	64,722	63,228
2503	Memo: Budgetary resources, direct unob bal, EOY	15,140	48,739	13,450	11,057

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
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	74,790	74,790	74,790	74,790
3010	Ob Bal: Obligations incurred: Unexpired accounts	574	15,880	51,272	52,171
3020	Ob Bal: Outlays (gross)	-5,490	-11,119	-25,607	-44,022
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-4	-342	-445	-495
3050	Ob Bal: EOY: Unpaid obligations	69,869	79,210	100,010	82,444
3100	Obligated balance, start of year	=====	=====	=====	=====
		74,790	74,790	74,790	74,790
3200	Obligated balance, end of year	=====	=====	=====	=====
		69,869	79,210	100,010	82,444

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		6,733	34,145	34,145	34,145
4010	Disc: Outlays from new authority	211	551	2,465	4,535
4011	Disc: Outlays from balances	4,556	8,895	17,704	30,701
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		4,767	9,446	20,169	35,236
4070	Disc: Budget authority, net	=====	=====	=====	=====
		6,733	34,145	34,145	34,145
4080	Disc: Outlays, net	=====	=====	=====	=====
		4,767	9,446	20,169	35,236
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		0	21,157	21,157	19,612
4100	Mand: Outlays from new authority	0	0	0	2,942
4101	Mand: Outlays from balances	723	1,673	5,438	5,844
4110	Mand: Outlays, gross (total)	723	1,673	5,438	8,786
4160	Mand: Budget authority, net	=====	=====	=====	=====
		0	21,157	21,157	19,612
4170	Mand: Outlays, net	=====	=====	=====	=====
		723	1,673	5,438	8,786

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(MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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
4180	Budget authority, net (disc. and mand.)	===== 6,733	===== 55,302	===== 55,302	===== 53,757
4190	Outlays, net (disc. and mand.)	===== 5,490	===== 11,119	===== 25,607	===== 44,022

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 (MAX-BEXE011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: United States Fish and Wildlife Service
 Budget Account: North American Wetlands Conservation Fund
 Treasury Account: North American Wetlands Conservation Fund
 Budget Account Id: 010-18-5241 Treasury Account Id: 14- - /X -5475
 GTAS User: 303984682 / aimee_cucarola@fws.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	33	33	33	33
3020	Ob Bal: Outlays (gross)	0	0	-33	-33
3050	Ob Bal: EOY: Unpaid obligations	33	33	0	0
3100	Obligated balance, start of year		=====		
		33	33	33	33
3200	Obligated balance, end of year		=====		
		33	33	0	0
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	0	33	33
4020	Disc: Outlays, gross (total)		=====		
		0	0	33	33
4080	Disc: Outlays, net		=====		
		0	0	33	33
4190	Outlays, net (disc. and mand.)		=====		
		0	0	33	33

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
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	8,976	8,976	8,976	8,976
1021	Unob Bal: Recov of prior year unpaid obligations	4	342	445	495
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		8,980	9,318	9,421	9,471
1100	BA: Disc: Appropriation	34,126	34,145	34,145	34,145
1134	BA: Disc: Appropriations precluded from obligation	-27,393	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		6,733	34,145	34,145	34,145
1201	BA: Mand: Appropriation (special or trust fund)	0	21,157	21,157	21,157
1232	BA: Mand: New\Unob bal of approps temp reduced	0	0	0	-1,544
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		0	21,157	21,157	19,612
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		6,733	55,302	55,302	53,757
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		15,713	64,619	64,722	63,228

Status of Budgetary Resources

2004	Direct obligations incurred (total)	574	15,880	51,272	52,171
2190	Obligations incurred	=====	=====	=====	=====
		574	15,880	51,272	52,171
2201	Unob Bal: Apportioned: Avail in the current period	15,140	48,739	13,450	11,057
2490	Unob Bal: end of year	=====	=====	=====	=====
		15,140	48,739	13,450	11,057
2500	Total budgetary resources	=====	=====	=====	=====
		15,713	64,619	64,722	63,228
2501	Memo: Budgetary resources, subj to apportionment	15,713	64,619	64,722	63,228
2503	Memo: Budgetary resources, direct unob bal, EOY	15,140	48,739	13,450	11,057

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
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	74,823	74,823	74,823	74,823
3010	Ob Bal: Obligations incurred: Unexpired accounts	574	15,880	51,272	52,171
3020	Ob Bal: Outlays (gross)	-5,490	-11,119	-25,640	-44,055
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-4	-342	-445	-495
3050	Ob Bal: EOY: Unpaid obligations	69,902	79,243	100,010	82,444
3100	Obligated balance, start of year	=====	=====	=====	=====
		74,823	74,823	74,823	74,823
3200	Obligated balance, end of year	=====	=====	=====	=====
		69,902	79,243	100,010	82,444

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		6,733	34,145	34,145	34,145
4010	Disc: Outlays from new authority	211	551	2,465	4,535
4011	Disc: Outlays from balances	4,556	8,895	17,737	30,734
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		4,767	9,446	20,202	35,269
4070	Disc: Budget authority, net	=====	=====	=====	=====
		6,733	34,145	34,145	34,145
4080	Disc: Outlays, net	=====	=====	=====	=====
		4,767	9,446	20,202	35,269
4090	Mand: Budget authority, gross	0	=====	=====	=====
		0	21,157	21,157	19,612
4100	Mand: Outlays from new authority	0	0	0	2,942
4101	Mand: Outlays from balances	723	1,673	5,438	5,844
4110	Mand: Outlays, gross (total)	723	1,673	5,438	8,786
4160	Mand: Budget authority, net	0	=====	=====	=====
		0	21,157	21,157	19,612
4170	Mand: Outlays, net	723	=====	=====	=====
		723	1,673	5,438	8,786

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(MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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.)	===== 6,733	===== 55,302	===== 55,302	===== 53,757
4190	Outlays, net (disc. and mand.)	===== 5,490	===== 11,119	===== 25,640	===== 44,055

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: 303984682 / kenneth_vanherpen@fws.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	32,696	32,696	32,696	32,696
1021	Unob Bal: Recov of prior year unpaid obligations	3,989	5,437	6,043	6,875
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		36,684	38,133	38,739	39,571
1101	BA: Disc: Appropriation (special or trust fund)	22,682	22,695	22,695	22,695
1134	BA: Disc: Appropriations precluded from obligation	-18,207	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		4,475	22,695	22,695	22,695
1200	BA: Mand: Appropriation	0	0	73,510	73,510
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		0	0	73,510	73,510
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		4,475	22,695	96,205	96,205
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		41,159	60,828	134,944	135,776

Status of Budgetary Resources

2002	Direct obs incurred: Cate	7,363	13,476	91,171	100,404
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		7,363	13,476	91,171	100,404
2190	Obligations incurred	=====	=====	=====	=====
		7,363	13,476	91,171	100,404
2201	Unob Bal: Apportioned: Avail in the current period	33,796	47,352	43,773	35,372
2490	Unob Bal: end of year	=====	=====	=====	=====
		33,796	47,352	43,773	35,372
2500	Total budgetary resources	=====	=====	=====	=====
		41,159	60,828	134,944	135,776
2501	Memo: Budgetary resources, subj to apportionment	41,159	60,828	134,944	135,776
2503	Memo: Budgetary resources, direct unob bal, EOY	33,796	47,352	43,773	35,372

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: 303984682 / kenneth_vanherpen@fws.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	42,532	42,532	42,532	42,532
3010	Ob Bal: Obligations incurred: Unexpired accounts	7,363	13,476	91,171	100,404
3020	Ob Bal: Outlays (gross)	-5,134	-10,436	-88,932	-92,945
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-3,989	-5,437	-6,043	-6,875
3050	Ob Bal: EOY: Unpaid obligations	40,773	40,135	38,727	43,116
3100	Obligated balance, start of year	=====	=====	=====	=====
		42,532	42,532	42,532	42,532
3200	Obligated balance, end of year	=====	=====	=====	=====
		40,773	40,135	38,727	43,116

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		4,475	22,695	22,695	22,695
4010	Disc: Outlays from new authority	147	333	766	1,068
4011	Disc: Outlays from balances	4,987	10,103	14,657	18,367
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		5,134	10,436	15,423	19,435
4070	Disc: Budget authority, net	=====	=====	=====	=====
		4,475	22,695	22,695	22,695
4080	Disc: Outlays, net	=====	=====	=====	=====
		5,134	10,436	15,423	19,435
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		0	0	73,510	73,510
4100	Mand: Outlays from new authority	0	0	0	73,510
4101	Mand: Outlays from balances	0	0	73,510	0
4110	Mand: Outlays, gross (total)	0	0	73,510	73,510
4160	Mand: Budget authority, net	=====	=====	=====	=====
		0	0	73,510	73,510
4170	Mand: Outlays, net	=====	=====	=====	=====
		0	0	73,510	73,510

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(MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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: 303984682 / kenneth_vanherpen@fws.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	===== 4,475	===== 22,695	===== 96,205	===== 96,205
4190	Outlays, net (disc. and mand.)	===== 5,134	===== 10,436	===== 88,932	===== 92,945

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: Courtenay Lynn Rein / 303-984-6847 / courtenay_rein@fws.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	64,232	64,232	64,232	64,232
1021	Unob Bal: Recov of prior year unpaid obligations	1,654	7,133	7,138	7,673
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		65,886	71,365	71,370	71,905
1101	BA: Disc: Appropriation (special or trust fund)	27,385	27,400	27,400	27,400
1134	BA: Disc: Appropriations precluded from obligation	-21,982	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		5,403	27,400	27,400	27,400
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		5,403	27,400	27,400	27,400
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		71,289	98,765	98,770	99,305

Status of Budgetary Resources

2002	Direct obs incurred: Cate	17,705	22,580	24,357	40,349
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		17,705	22,580	24,357	40,349
2190	Obligations incurred	=====	=====	=====	=====
		17,705	22,580	24,357	40,349
2201	Unob Bal: Apportioned: Avail in the current period	53,584	76,185	74,413	58,956
2490	Unob Bal: end of year	=====	=====	=====	=====
		53,584	76,185	74,413	58,956
2500	Total budgetary resources	=====	=====	=====	=====
		71,289	98,765	98,770	99,305
2501	Memo: Budgetary resources, subj to apportionment	71,289	98,765	98,770	99,305
2503	Memo: Budgetary resources, direct unob bal, EOY	53,584	76,185	74,413	58,956

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: Courtenay Lynn Rein / 303-984-6847 / courtenay_rein@fws.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	48,875	48,875	48,875	48,875
3010	Ob Bal: Obligations incurred: Unexpired accounts	17,705	22,580	24,357	40,349
3020	Ob Bal: Outlays (gross)	-3,383	-8,871	-16,392	-25,838
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,654	-7,133	-7,138	-7,673
3050	Ob Bal: EOY: Unpaid obligations	61,544	55,451	49,702	55,713
3100	Obligated balance, start of year	=====	=====	=====	=====
		48,875	48,875	48,875	48,875
3200	Obligated balance, end of year	=====	=====	=====	=====
		61,544	55,451	49,702	55,713

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		5,403	27,400	27,400	27,400
4011	Disc: Outlays from balances	3,383	8,871	16,392	25,838
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		3,383	8,871	16,392	25,838
4070	Disc: Budget authority, net	=====	=====	=====	=====
		5,403	27,400	27,400	27,400
4080	Disc: Outlays, net	=====	=====	=====	=====
		3,383	8,871	16,392	25,838
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		5,403	27,400	27,400	27,400
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,383	8,871	16,392	25,838

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
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	96,928	96,928	96,928	96,928
1021	Unob Bal: Recov of prior year unpaid obligations	5,643	12,570	13,181	14,548
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		102,570	109,497	110,109	111,476
1101	BA: Disc: Appropriation (special or trust fund)	50,067	50,095	50,095	50,095
1134	BA: Disc: Appropriations precluded from obligation	-40,189	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		9,878	50,095	50,095	50,095
1200	BA: Mand: Appropriation	0	0	73,510	73,510
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		0	0	73,510	73,510
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		9,878	50,095	123,605	123,605
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		112,448	159,592	233,714	235,080

Status of Budgetary Resources

2004	Direct obligations incurred (total)	25,068	36,056	115,528	140,753
2190	Obligations incurred	=====	=====	=====	=====
		25,068	36,056	115,528	140,753
2201	Unob Bal: Apportioned: Avail in the current period	87,380	123,537	118,186	94,328
2490	Unob Bal: end of year	=====	=====	=====	=====
		87,380	123,537	118,186	94,328
2500	Total budgetary resources	=====	=====	=====	=====
		112,448	159,592	233,714	235,080
2501	Memo: Budgetary resources, subj to apportionment	112,448	159,592	233,714	235,080
2503	Memo: Budgetary resources, direct unob bal, EOY	87,380	123,537	118,186	94,328

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
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	91,407	91,407	91,407	91,407
3010	Ob Bal: Obligations incurred: Unexpired accounts	25,068	36,056	115,528	140,753
3020	Ob Bal: Outlays (gross)	-8,516	-19,307	-105,325	-118,782
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-5,643	-12,570	-13,181	-14,548
3050	Ob Bal: EOY: Unpaid obligations	102,316	95,586	88,429	98,829
3100	Obligated balance, start of year	=====	=====	=====	=====
		91,407	91,407	91,407	91,407
3200	Obligated balance, end of year	=====	=====	=====	=====
		102,316	95,586	88,429	98,829

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		9,878	50,095	50,095	50,095
4010	Disc: Outlays from new authority	147	333	766	1,068
4011	Disc: Outlays from balances	8,370	18,974	31,049	44,205
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		8,516	19,307	31,815	45,273
4070	Disc: Budget authority, net	=====	=====	=====	=====
		9,878	50,095	50,095	50,095
4080	Disc: Outlays, net	=====	=====	=====	=====
		8,516	19,307	31,815	45,273
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		0	0	73,510	73,510
4100	Mand: Outlays from new authority	0	0	0	73,510
4101	Mand: Outlays from balances	0	0	73,510	0
4110	Mand: Outlays, gross (total)	0	0	73,510	73,510
4160	Mand: Budget authority, net	=====	=====	=====	=====
		0	0	73,510	73,510
4170	Mand: Outlays, net	=====	=====	=====	=====
		0	0	73,510	73,510

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		9,878	50,095	123,605	123,605
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		8,516	19,307	105,325	118,782

Budget Agency: Department of the Interior
 Budget Bureau: United States Fish and Wildlife Service
 Budget Account: National Wildlife Refuge Fund
 Treasury Account: National Wildlife Refuge Fund
 Budget Account Id: 010-18-5091 Treasury Account Id: 14- - /15-1691
 GTAS User: 303-984-6680 / faustino_velez@fws.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	13,221	13,228	13,228	13,228
1134	BA: Disc: Appropriations precluded from obligation	-10,612	0	0	0
1160,BA:	Disc: Appropriation (total)	=====	=====	=====	=====
		2,608	13,228	13,228	13,228
1900,	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,608	13,228	13,228	13,228
1910,	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,608	13,228	13,228	13,228

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	0	13,228	13,228
2004,	Direct obligations incurred (total)		=====	=====	=====
		0	0	13,228	13,228
2190,	Obligations incurred		=====	=====	=====
		0	0	13,228	13,228
2201	Unob Bal: Apportioned: Avail in the current period	2,608	13,228	0	0
2490,	Unob Bal: end of year	=====	=====		
		2,608	13,228	0	0
2500,	Total budgetary resources	=====	=====	=====	=====
		2,608	13,228	13,228	13,228
2501	Memo: Budgetary resources, subj to apportionment	2,608	13,228	13,228	13,228
2503	Memo: Budgetary resources, direct unob bal, EOY	2,608	13,228	0	0

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: United States Fish and Wildlife Service
 Budget Account: National Wildlife Refuge Fund
 Treasury Account: National Wildlife Refuge Fund
 Budget Account Id: 010-18-5091 Treasury Account Id: 14- - /15-1691
 GTAS User: 303-984-6680 / faustino_velez@fws.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	13,228	13,228
3020	Ob Bal: Outlays (gross)	0	0	-13,228	-13,228
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		2,608	13,228	13,228	13,228
4010	Disc: Outlays from new authority	0	0	13,228	13,228
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		0	0	13,228	13,228
4070	Disc: Budget authority, net	=====	=====	=====	=====
		2,608	13,228	13,228	13,228
4080	Disc: Outlays, net	=====	=====	=====	=====
		0	0	13,228	13,228
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		2,608	13,228	13,228	13,228
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		0	0	13,228	13,228

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OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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- - /13-1691
 GTAS User: 303984682 / denise_goff@fws.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1021	Unob Bal: Recov of prior year unpaid obligations	0	1	0	0
1050	Unob Bal: Unobligated balance (total)		=====		
		0	1	0	0
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	1	0	0
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		0	1	0	0
1910	Total budgetary resources (disc. and mand.)		=====		
		0	1	0	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	0	1	0	0
2413	Expired Unobligated Balance: end of year	0	1	0	0
2490	Unob Bal: end of year		=====		
		0	1	0	0
2500	Total budgetary resources		=====		
		0	1	0	0
2501	Memo: Budgetary resources, subj to apportionment	0	1	0	0
2503	Memo: Budgetary resources, direct unob bal, EOY	0	1	0	0

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OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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- - /13-1691
GTAS User: 303984682 / denise_goff@fws.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3020	Ob Bal: Outlays (gross)	0	1	0	0
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-1	0	0
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	-1	0	0
4020	Disc: Outlays, gross (total)	0	=====	0	0
4080	Disc: Outlays, net	0	=====	0	0
4190	Outlays, net (disc. and mand.)	0	=====	0	0

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: 303-984-6680 / faustino_velez@fws.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	4,521	4,521	4,521	4,521
1021	Unob Bal: Recov of prior year unpaid obligations	0	1	1	1
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,521	4,523	4,523	4,523
1201	BA: Mand: Appropriation (special or trust fund)	2,720	5,608	6,514	8,595
1203	BA: Mand: Appropriation (previously unavailable)	508	508	508	508
1232	BA: Mand: New\Unob bal of approps temp reduced	0	0	0	-627
1250	BA: Mand: Anticipated appropriation	5,280	2,392	1,486	0
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		8,508	8,508	8,508	8,475
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		8,508	8,508	8,508	8,475
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		13,029	13,030	13,030	12,998

Status of Budgetary Resources

2002	Direct obs incurred: Cate	53	282	6,012	7,377
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		53	282	6,012	7,377
2190	Obligations incurred	=====	=====	=====	=====
		53	282	6,012	7,377
2201	Unob Bal: Apportioned: Avail in the current period	7,696	10,357	5,532	5,621
2203	Unob Bal: Apportioned: Anticipated	5,280	2,392	1,486	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		12,976	12,748	7,019	5,621
2500	Total budgetary resources	=====	=====	=====	=====
		13,029	13,030	13,030	12,998

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: 303-984-6680 / faustino_velez@fws.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	13,029	13,030	13,030	12,998
2503	Memo: Budgetary resources, direct unob bal, EOY	12,976	12,748	7,019	5,621

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	922	922	922	922
3010	Ob Bal: Obligations incurred: Unexpired accounts	53	282	6,012	7,377
3020	Ob Bal: Outlays (gross)	-458	-736	-6,405	-7,323
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-1	-1	-1
3050	Ob Bal: EOY: Unpaid obligations	517	468	527	975
3100	Obligated balance, start of year		=====		
		922	922	922	922
3200	Obligated balance, end of year		=====		
		517	468	527	975

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		8,508	8,508	8,508	8,475
4100	Mand: Outlays from new authority	0	0	0	1,878
4101	Mand: Outlays from balances	458	736	6,405	5,445
4110	Mand: Outlays, gross (total)	458	736	6,405	7,323
4160	Mand: Budget authority, net	=====	=====	=====	=====
		8,508	8,508	8,508	8,475
4170	Mand: Outlays, net		=====	=====	=====
		458	736	6,405	7,323
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		8,508	8,508	8,508	8,475
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		458	736	6,405	7,323

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	4,521	4,521	4,521	4,521
1021	Unob Bal: Recov of prior year unpaid obligations	0	2	1	1
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,521	4,523	4,523	4,523
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	1	0	0
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		0	1	0	0
1100	BA: Disc: Appropriation	13,221	13,228	13,228	13,228
1134	BA: Disc: Appropriations precluded from obligation	-10,612	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		2,608	13,228	13,228	13,228
1201	BA: Mand: Appropriation (special or trust fund)	2,720	5,608	6,514	8,595
1203	BA: Mand: Appropriation (previously unavailable)	508	508	508	508
1232	BA: Mand: New\Unob bal of approps temp reduced	0	0	0	-627
1250	BA: Mand: Anticipated appropriation	5,280	2,392	1,486	0
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		8,508	8,508	8,508	8,475
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		11,116	21,736	21,736	21,703
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		15,637	26,259	26,258	26,226

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
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	53	282	19,240	20,605
2190	Obligations incurred		=====	=====	=====
		53	282	19,240	20,605
2201	Unob Bal: Apportioned: Avail in the current period	10,305	23,585	5,532	5,621
2203	Unob Bal: Apportioned: Anticipated	5,280	2,392	1,486	0
2403	Unob Bal: Unapportioned: Other	0	1	0	0
2413	Expired Unobligated Balance: end of year	0	1	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		15,584	25,977	7,019	5,621
2500	Total budgetary resources	=====	=====	=====	=====
		15,637	26,259	26,258	26,226
2501	Memo: Budgetary resources, subj to apportionment	15,637	26,259	26,258	26,226
2503	Memo: Budgetary resources, direct unob bal, EOY	15,584	25,977	7,019	5,621
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	922	922	922	922
3010	Ob Bal: Obligations incurred: Unexpired accounts	53	282	19,240	20,605
3020	Ob Bal: Outlays (gross)	-458	-735	-19,633	-20,551
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-1	-1	-1
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-1	0	0
3050	Ob Bal: EOY: Unpaid obligations	517	468	527	975
3100	Obligated balance, start of year		=====		
		922	922	922	922
3200	Obligated balance, end of year		=====		
		517	468	527	975

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
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		2,608	13,228	13,228	13,228
4010	Disc: Outlays from new authority	0	0	13,228	13,228
4011	Disc: Outlays from balances	0	-1	0	0
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		0	-1	13,228	13,228
4070	Disc: Budget authority, net	=====	=====	=====	=====
		2,608	13,228	13,228	13,228
4080	Disc: Outlays, net	=====	=====	=====	=====
		0	-1	13,228	13,228
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		8,508	8,508	8,508	8,475
4100	Mand: Outlays from new authority	0	0	0	1,878
4101	Mand: Outlays from balances	458	736	6,405	5,445
4110	Mand: Outlays, gross (total)	458	736	6,405	7,323
4160	Mand: Budget authority, net	=====	=====	=====	=====
		8,508	8,508	8,508	8,475
4170	Mand: Outlays, net	=====	=====	=====	=====
		458	736	6,405	7,323
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		11,116	21,736	21,736	21,703
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		458	735	19,633	20,551

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: Courtenay Lynn Rein / 303-984-6847 / courtenay_rein@fws.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	7,008	7,008	7,008	7,008
1021	Unob Bal: Recov of prior year unpaid obligations	1	16	21	49
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		7,009	7,023	7,028	7,057
1201	BA: Mand: Appropriation (special or trust fund)	1,134	2,380	3,653	5,636
1203	BA: Mand: Appropriation (previously unavailable)	73	73	73	73
1232	BA: Mand: New\Unob bal of approps temp reduced	0	0	0	-82
1250	BA: Mand: Anticipated appropriation	3,966	2,720	1,447	0
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		5,173	5,173	5,173	5,627
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		5,173	5,173	5,173	5,627
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		12,182	12,196	12,201	12,684

Status of Budgetary Resources

2002	Direct obs incurred: Cate	581	2,219	3,466	5,151
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		581	2,219	3,466	5,151
2190	Obligations incurred	=====	=====	=====	=====
		581	2,219	3,466	5,151
2201	Unob Bal: Apportioned: Avail in the current period	7,635	7,257	7,288	7,532
2203	Unob Bal: Apportioned: Anticipated	3,966	2,720	1,447	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		11,600	9,977	8,736	7,532
2500	Total budgetary resources	=====	=====	=====	=====
		12,182	12,196	12,201	12,684

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: Courtenay Lynn Rein / 303-984-6847 / courtenay_rein@fws.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	12,182	12,196	12,201	12,684
2503	Memo: Budgetary resources, direct unob bal, EOY	11,600	9,977	8,736	7,532

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	966	966	966	966
3010	Ob Bal: Obligations incurred: Unexpired accounts	581	2,219	3,466	5,151
3020	Ob Bal: Outlays (gross)	-668	-1,405	-2,578	-4,083
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1	-16	-21	-49
3050	Ob Bal: EOY: Unpaid obligations	879	1,764	1,834	1,986
3100	Obligated balance, start of year		=====		
		966	966	966	966
3200	Obligated balance, end of year		=====	=====	=====
		879	1,764	1,834	1,986

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		5,173	5,173	5,173	5,627
4100	Mand: Outlays from new authority	0	0	0	1,832
4101	Mand: Outlays from balances	668	1,405	2,578	2,251
4110	Mand: Outlays, gross (total)	668	1,405	2,578	4,083
4160	Mand: Budget authority, net	=====	=====	=====	=====
		5,173	5,173	5,173	5,627
4170	Mand: Outlays, net		=====	=====	=====
		668	1,405	2,578	4,083
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		5,173	5,173	5,173	5,627
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		668	1,405	2,578	4,083

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
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	7,008	7,008	7,008	7,008
1021	Unob Bal: Recov of prior year unpaid obligations	1	16	21	49
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		7,009	7,023	7,028	7,057
1201	BA: Mand: Appropriation (special or trust fund)	1,134	2,380	3,653	5,636
1203	BA: Mand: Appropriation (previously unavailable)	73	73	73	73
1232	BA: Mand: New\Unob bal of approps temp reduced	0	0	0	-82
1250	BA: Mand: Anticipated appropriation	3,966	2,720	1,447	0
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		5,173	5,173	5,173	5,627
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		5,173	5,173	5,173	5,627
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		12,182	12,196	12,201	12,684

Status of Budgetary Resources

2004	Direct obligations incurred (total)	581	2,219	3,466	5,151
2190	Obligations incurred	581	2,219	3,466	5,151
2201	Unob Bal: Apportioned: Avail in the current period	7,635	7,257	7,288	7,532
2203	Unob Bal: Apportioned: Anticipated	3,966	2,720	1,447	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		11,600	9,977	8,736	7,532
2500	Total budgetary resources	=====	=====	=====	=====
		12,182	12,196	12,201	12,684
2501	Memo: Budgetary resources, subj to apportionment	12,182	12,196	12,201	12,684
2503	Memo: Budgetary resources, direct unob bal, EOY	11,600	9,977	8,736	7,532

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
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	966	966	966	966
3010	Ob Bal: Obligations incurred: Unexpired accounts	581	2,219	3,466	5,151
3020	Ob Bal: Outlays (gross)	-668	-1,405	-2,578	-4,083
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1	-16	-21	-49
3050	Ob Bal: EOY: Unpaid obligations	879	1,764	1,834	1,986
3100	Obligated balance, start of year		=====		
		966	966	966	966
3200	Obligated balance, end of year		=====	=====	=====
		879	1,764	1,834	1,986

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		5,173	5,173	5,173	5,627
4100	Mand: Outlays from new authority	0	0	0	1,832
4101	Mand: Outlays from balances	668	1,405	2,578	2,251
4110	Mand: Outlays, gross (total)	668	1,405	2,578	4,083
4160	Mand: Budget authority, net	=====	=====	=====	=====
		5,173	5,173	5,173	5,627
4170	Mand: Outlays, net		=====	=====	=====
		668	1,405	2,578	4,083
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		5,173	5,173	5,173	5,627
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		668	1,405	2,578	4,083

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: 303984682 / kenneth_vanherpen@fws.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	360,759	360,759	360,759	360,759
1021	Unob Bal: Recov of prior year unpaid obligations	5,396	34,092	38,513	43,259
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		366,154	394,850	399,271	404,018
1201	BA: Mand: Appropriation (special or trust fund)	874,980	821,524	882,280	824,055
1203	BA: Mand: Appropriation (previously unavailable)	0	59,033	0	59,033
1232	BA: Mand: New\Unob bal of approps temp reduced	-60,145	-60,145	-60,145	-60,156
1250	BA: Mand: Anticipated appropriation	15,395	9,819	8,095	0
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		830,231	830,231	830,231	822,932
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		830,231	830,231	830,231	822,932
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,196,385	1,225,081	1,229,502	1,226,950

Status of Budgetary Resources

2002	Direct obs incurred: Cate	60,558	149,124	374,059	800,383
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		60,558	149,124	374,059	800,383
2190	Obligations incurred	=====	=====	=====	=====
		60,558	149,124	374,059	800,383
2201	Unob Bal: Apportioned: Avail in the current period	1,120,432	1,066,138	847,347	426,567
2203	Unob Bal: Apportioned: Anticipated	15,395	9,819	8,095	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,135,827	1,075,956	855,443	426,567
2500	Total budgetary resources	=====	=====	=====	=====
		1,196,385	1,225,081	1,229,502	1,226,950
2501	Memo: Budgetary resources, subj to apportionment	1,196,385	1,225,081	1,229,502	1,226,950
2503	Memo: Budgetary resources, direct unob bal, EOY	1,135,827	1,075,956	855,443	426,567

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: 303984682 / kenneth_vanherpen@fws.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	627,488	627,488	627,488	627,488
3010	Ob Bal: Obligations incurred: Unexpired accounts	60,558	149,124	374,059	800,383
3020	Ob Bal: Outlays (gross)	-129,987	-306,509	-458,774	-586,280
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-5,396	-34,092	-38,513	-43,259
3050	Ob Bal: EOY: Unpaid obligations	552,664	436,012	504,260	798,332
3100	Obligated balance, start of year	=====	=====	=====	=====
		627,488	627,488	627,488	627,488
3200	Obligated balance, end of year	=====	=====	=====	=====
		552,664	436,012	504,260	798,332

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		830,231	830,231	830,231	822,932
4100	Mand: Outlays from new authority	0	0	0	164,586
4101	Mand: Outlays from balances	129,987	306,509	458,774	421,694
4110	Mand: Outlays, gross (total)	129,987	306,509	458,774	586,280
4160	Mand: Budget authority, net	=====	=====	=====	=====
		830,231	830,231	830,231	822,932
4170	Mand: Outlays, net	=====	=====	=====	=====
		129,987	306,509	458,774	586,280
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		830,231	830,231	830,231	822,932
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		129,987	306,509	458,774	586,280

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
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	360,759	360,759	360,759	360,759
1021	Unob Bal: Recov of prior year unpaid obligations	5,396	34,092	38,513	43,259
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		366,154	394,850	399,271	404,018
1201	BA: Mand: Appropriation (special or trust fund)	874,980	821,524	882,280	824,055
1203	BA: Mand: Appropriation (previously unavailable)	0	59,033	0	59,033
1232	BA: Mand: New\Unob bal of approps temp reduced	-60,145	-60,145	-60,145	-60,156
1250	BA: Mand: Anticipated appropriation	15,395	9,819	8,095	0
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		830,231	830,231	830,231	822,932
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		830,231	830,231	830,231	822,932
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,196,385	1,225,081	1,229,502	1,226,950

Status of Budgetary Resources

2004	Direct obligations incurred (total)	60,558	149,124	374,059	800,383
2190	Obligations incurred	=====	=====	=====	=====
		60,558	149,124	374,059	800,383
2201	Unob Bal: Apportioned: Avail in the current period	1,120,432	1,066,138	847,347	426,567
2203	Unob Bal: Apportioned: Anticipated	15,395	9,819	8,095	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,135,827	1,075,956	855,443	426,567
2500	Total budgetary resources	=====	=====	=====	=====
		1,196,385	1,225,081	1,229,502	1,226,950
2501	Memo: Budgetary resources, subj to apportionment	1,196,385	1,225,081	1,229,502	1,226,950
2503	Memo: Budgetary resources, direct unob bal, EOY	1,135,827	1,075,956	855,443	426,567

11/24/15
 13:24:29
 (MAX-BEXE011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	627,488	627,488	627,488	627,488
3010	Ob Bal: Obligations incurred: Unexpired accounts	60,558	149,124	374,059	800,383
3020	Ob Bal: Outlays (gross)	-129,987	-306,509	-458,774	-586,280
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-5,396	-34,092	-38,513	-43,259
3050	Ob Bal: EOY: Unpaid obligations	552,664	436,012	504,260	798,332
3100	Obligated balance, start of year	=====	=====	=====	=====
		627,488	627,488	627,488	627,488
3200	Obligated balance, end of year	=====	=====	=====	=====
		552,664	436,012	504,260	798,332

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		830,231	830,231	830,231	822,932
4100	Mand: Outlays from new authority	0	0	0	164,586
4101	Mand: Outlays from balances	129,987	306,509	458,774	421,694
4110	Mand: Outlays, gross (total)	129,987	306,509	458,774	586,280
4160	Mand: Budget authority, net	=====	=====	=====	=====
		830,231	830,231	830,231	822,932
4170	Mand: Outlays, net	=====	=====	=====	=====
		129,987	306,509	458,774	586,280
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		830,231	830,231	830,231	822,932
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		129,987	306,509	458,774	586,280

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 13:24:29
 (MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: 303984682 / denise_goff@fws.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	19,703	19,703	19,703	19,703
1021	Unob Bal: Recov of prior year unpaid obligations	201	2,320	5,353	10,109
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		19,904	22,023	25,057	29,812
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		19,904	22,023	25,057	29,812

Status of Budgetary Resources

2002	Direct obs incurred: Cate	2,938	4,694	9,239	12,354
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		2,938	4,694	9,239	12,354
2190	Obligations incurred	=====	=====	=====	=====
		2,938	4,694	9,239	12,354
2201	Unob Bal: Apportioned: Avail in the current period	16,966	17,329	15,818	17,458
2490	Unob Bal: end of year	=====	=====	=====	=====
		16,966	17,329	15,818	17,458
2500	Total budgetary resources	=====	=====	=====	=====
		19,904	22,023	25,057	29,812
2501	Memo: Budgetary resources, subj to apportionment	19,904	22,023	25,057	29,812
2503	Memo: Budgetary resources, direct unob bal, EOY	16,966	17,329	15,818	17,458

11/24/15
 13:24:29
 (MAX-BEXE011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: 303984682 / denise_goff@fws.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	402,231	402,231	402,231	402,231
3010	Ob Bal: Obligations incurred: Unexpired accounts	2,938	4,694	9,239	12,354
3020	Ob Bal: Outlays (gross)	-22,632	-59,691	-78,543	-122,360
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-201	-2,320	-5,353	-10,109
3050	Ob Bal: EOY: Unpaid obligations	382,335	344,914	327,574	282,117
3100	Obligated balance, start of year	=====	=====	=====	=====
		402,231	402,231	402,231	402,231
3200	Obligated balance, end of year	=====	=====	=====	=====
		382,335	344,914	327,574	282,117

BA & O, Net

4101	Mand: Outlays from balances	22,632	59,691	78,543	122,360
4110	Mand: Outlays, gross (total)	22,632	59,691	78,543	122,360
4170	Mand: Outlays, net	=====	=====	=====	=====
		22,632	59,691	78,543	122,360
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		22,632	59,691	78,543	122,360

11/24/15
 13:24:29
 (MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	19,703	19,703	19,703	19,703
1021	Unob Bal: Recov of prior year unpaid obligations	201	2,320	5,353	10,109
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		19,904	22,023	25,057	29,812
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		19,904	22,023	25,057	29,812

Status of Budgetary Resources

2004	Direct obligations incurred (total)	2,938	4,694	9,239	12,354
2190	Obligations incurred	=====	=====	=====	=====
		2,938	4,694	9,239	12,354
2201	Unob Bal: Apportioned: Avail in the current period	16,966	17,329	15,818	17,458
2490	Unob Bal: end of year	=====	=====	=====	=====
		16,966	17,329	15,818	17,458
2500	Total budgetary resources	=====	=====	=====	=====
		19,904	22,023	25,057	29,812
2501	Memo: Budgetary resources, subj to apportionment	19,904	22,023	25,057	29,812
2503	Memo: Budgetary resources, direct unob bal, EOY	16,966	17,329	15,818	17,458

11/24/15
 13:24:29
 (MAX-BEXE011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	402,231	402,231	402,231	402,231
3010	Ob Bal: Obligations incurred: Unexpired accounts	2,938	4,694	9,239	12,354
3020	Ob Bal: Outlays (gross)	-22,632	-59,691	-78,543	-122,360
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-201	-2,320	-5,353	-10,109
3050	Ob Bal: EOY: Unpaid obligations	382,335	344,914	327,574	282,117
3100	Obligated balance, start of year	=====	=====	=====	=====
		402,231	402,231	402,231	402,231
3200	Obligated balance, end of year	=====	=====	=====	=====
		382,335	344,914	327,574	282,117

BA & O, Net

4101	Mand: Outlays from balances	22,632	59,691	78,543	122,360
4110	Mand: Outlays, gross (total)	22,632	59,691	78,543	122,360
4170	Mand: Outlays, net	=====	=====	=====	=====
		22,632	59,691	78,543	122,360
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		22,632	59,691	78,543	122,360

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: 303-984-6680 / faustino_velez@fws.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	5,250	5,250	5,250	5,250
1021	Unob Bal: Recov of prior year unpaid obligations	146	156	156	159
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,396	5,406	5,406	5,410
1201	BA: Mand: Appropriation (special or trust fund)	752	1,626	2,406	3,366
1250	BA: Mand: Anticipated appropriation	2,673	1,799	1,019	0
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		3,425	3,425	3,425	3,366
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		3,425	3,425	3,425	3,366
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		8,821	8,831	8,831	8,776

Status of Budgetary Resources

2002	Direct obs incurred: Cate	399	1,057	1,698	2,529
2004	Direct obligations incurred (total)	399	1,057	1,698	2,529
2190	Obligations incurred	399	1,057	1,698	2,529
2201	Unob Bal: Apportioned: Avail in the current period	5,749	5,976	6,115	6,248
2203	Unob Bal: Apportioned: Anticipated	2,673	1,799	1,019	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		8,422	7,774	7,134	6,248
2500	Total budgetary resources	=====	=====	=====	=====
		8,821	8,831	8,831	8,776
2501	Memo: Budgetary resources, subj to apportionment	8,821	8,831	8,831	8,776
2503	Memo: Budgetary resources, direct unob bal, EOY	8,422	7,774	7,134	6,248

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: 303-984-6680 / faustino_velez@fws.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	865	865	865	865
3010	Ob Bal: Obligations incurred: Unexpired accounts	399	1,057	1,698	2,529
3020	Ob Bal: Outlays (gross)	-819	-1,483	-2,057	-2,763
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-146	-156	-156	-159
3050	Ob Bal: EOY: Unpaid obligations	299	284	350	472
3100	Obligated balance, start of year	865	865	865	865
3200	Obligated balance, end of year	299	284	350	472

BA & O, Net

4090	Mand: Budget authority, gross	3,425	3,425	3,425	3,366
4100	Mand: Outlays from new authority	0	0	0	500
4101	Mand: Outlays from balances	819	1,483	2,057	2,263
4110	Mand: Outlays, gross (total)	819	1,483	2,057	2,763
4160	Mand: Budget authority, net	3,425	3,425	3,425	3,366
4170	Mand: Outlays, net	819	1,483	2,057	2,763
4180	Budget authority, net (disc. and mand.)	3,425	3,425	3,425	3,366
4190	Outlays, net (disc. and mand.)	819	1,483	2,057	2,763

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
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,406	1,406	1,406	1,406
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,406	1,406	1,406	1,406
1201	BA: Mand: Appropriation (special or trust fund)	148	164	241	241
1250	BA: Mand: Anticipated appropriation	252	236	409	0
1260	BA: Mand: Appropriation (total)		=====		
		400	400	650	241
1900	Budget authority total (disc. and mand.)		=====		
		400	400	650	241
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,806	1,806	2,056	1,647

Status of Budgetary Resources

2002	Direct obs incurred: Cate	2	84	227	368
2004	Direct obligations incurred (total)		=====		
		2	84	227	368
2190	Obligations incurred		=====		
		2	84	227	368
2201	Unob Bal: Apportioned: Avail in the current period	1,552	1,486	1,420	1,279
2203	Unob Bal: Apportioned: Anticipated	252	236	409	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,804	1,722	1,829	1,279
2500	Total budgetary resources	=====	=====	=====	=====
		1,806	1,806	2,056	1,647
2501	Memo: Budgetary resources, subj to apportionment	1,806	1,806	2,056	1,647
2503	Memo: Budgetary resources, direct unob bal, EOY	1,804	1,722	1,829	1,279

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	65	65	65	65
3010	Ob Bal: Obligations incurred: Unexpired accounts	2	84	227	368
3020	Ob Bal: Outlays (gross)	-67	-98	-133	-199
3050	Ob Bal: EOY: Unpaid obligations	0	50	159	233
3100	Obligated balance, start of year		=====		
		65	65	65	65
3200	Obligated balance, end of year		=====		
		0	50	159	233

BA & O, Net

4090	Mand: Budget authority, gross		=====		
		400	400	650	241
4101	Mand: Outlays from balances	67	98	133	199
4110	Mand: Outlays, gross (total)	67	98	133	199
4160	Mand: Budget authority, net		=====		
		400	400	650	241
4170	Mand: Outlays, net		=====		
		67	98	133	199
4180	Budget authority, net (disc. and mand.)		=====		
		400	400	650	241
4190	Outlays, net (disc. and mand.)		=====		
		67	98	133	199

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: 303984682 / aimee_cucarola@fws.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	617	617	617	617
1050	Unob Bal: Unobligated balance (total)		=====		
		617	617	617	617
1201	BA: Mand: Appropriation (special or trust fund)	165	360	360	539
1250	BA: Mand: Anticipated appropriation	385	190	190	0
1260	BA: Mand: Appropriation (total)		=====		
		550	550	550	539
1900	Budget authority total (disc. and mand.)		=====		
		550	550	550	539
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,167	1,167	1,167	1,156

Status of Budgetary Resources

2002	Direct obs incurred: Cate	65	117	169	299
2004	Direct obligations incurred (total)		=====		
		65	117	169	299
2190	Obligations incurred		=====		
		65	117	169	299
2201	Unob Bal: Apportioned: Avail in the current period	717	859	808	857
2203	Unob Bal: Apportioned: Anticipated	385	190	190	0
2490	Unob Bal: end of year	=====	=====		
		1,102	1,050	998	857
2500	Total budgetary resources	=====	=====	=====	=====
		1,167	1,167	1,167	1,156
2501	Memo: Budgetary resources, subj to apportionment	1,167	1,167	1,167	1,156
2503	Memo: Budgetary resources, direct unob bal, EOY	1,102	1,050	998	857

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OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: 303984682 / aimee_cucarola@fws.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	51	51	51	51
3010	Ob Bal: Obligations incurred: Unexpired accounts	65	117	169	299
3020	Ob Bal: Outlays (gross)	-10	-27	-116	-298
3050	Ob Bal: EOY: Unpaid obligations	106	141	104	52
3100	Obligated balance, start of year		=====		
		51	51	51	51
3200	Obligated balance, end of year		=====		
		106	141	104	52
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		=====		
		550	550	550	539
4101	Mand: Outlays from balances	10	27	116	298
4110	Mand: Outlays, gross (total)	10	27	116	298
4160	Mand: Budget authority, net		=====		
		550	550	550	539
4170	Mand: Outlays, net		=====		
		10	27	116	298
4180	Budget authority, net (disc. and mand.)		=====		
		550	550	550	539
4190	Outlays, net (disc. and mand.)		=====		
		10	27	116	298

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: Courtenay Lynn Rein / 303-984-6847 / courtenay_rein@fws.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1201	BA: Mand: Appropriation (special or trust fund)	0	1	3	0
1250	BA: Mand: Anticipated appropriation	0	49	47	0
1260	BA: Mand: Appropriation (total)	0	====	50	0
1900	Budget authority total (disc. and mand.)	0	====	50	0
1910	Total budgetary resources (disc. and mand.)	0	====	50	0

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	0	1	3	0
2203	Unob Bal: Apportioned: Anticipated	0	49	47	0
2490	Unob Bal: end of year	0	====	50	0
2500	Total budgetary resources	0	====	50	0
2501	Memo: Budgetary resources, subj to apportionment	0	50	50	0
2503	Memo: Budgetary resources, direct unob bal, EOY	0	50	50	0

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OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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: Courtenay Lynn Rein / 303-984-6847 / courtenay_rein@fws.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	0	==== 50	50	0
4160	Mand: Budget authority, net	0	==== 50	50	0
4180	Budget authority, net (disc. and mand.)	0	==== 50	50	0

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: Courtenay Lynn Rein / 303-984-6847 / courtenay_rein@fws.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	10	10	10	10
1050	Unob Bal: Unobligated balance (total)		=====		
		10	10	10	10
1201	BA: Mand: Appropriation (special or trust fund)	0	0	74	74
1250	BA: Mand: Anticipated appropriation	1	1	7	0
1260	BA: Mand: Appropriation (total)		=====		
		1	1	81	74
1900	Budget authority total (disc. and mand.)		=====		
		1	1	81	74
1910	Total budgetary resources (disc. and mand.)		=====		
		11	11	91	84

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	9	9	83
2004	Direct obligations incurred (total)		=====		
		0	9	9	83
2190	Obligations incurred		=====		
		0	9	9	83
2201	Unob Bal: Apportioned: Avail in the current period	10	1	75	1
2203	Unob Bal: Apportioned: Anticipated	1	1	7	0
2490	Unob Bal: end of year		=====		
		11	2	82	1
2500	Total budgetary resources		=====		
		11	11	91	84
2501	Memo: Budgetary resources, subj to apportionment	11	11	91	84
2503	Memo: Budgetary resources, direct unob bal, EOY	11	2	82	1

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OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
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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: Courtenay Lynn Rein / 303-984-6847 / courtenay_rein@fws.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	83	83	83	83
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	9	9	83
3020	Ob Bal: Outlays (gross)	-45	-92	-92	-123
3050	Ob Bal: EOY: Unpaid obligations	38	0	0	42
3100	Obligated balance, start of year		=====		
		83	83	83	83
3200	Obligated balance, end of year		=====		
		38	0	0	42
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		=====		
		1	1	81	74
4100	Mand: Outlays from new authority	0	0	0	31
4101	Mand: Outlays from balances	45	92	92	93
4110	Mand: Outlays, gross (total)	45	92	92	123
4160	Mand: Budget authority, net		=====		
		1	1	81	74
4170	Mand: Outlays, net		=====		
		45	92	92	123
4180	Budget authority, net (disc. and mand.)		=====		
		1	1	81	74
4190	Outlays, net (disc. and mand.)		=====		
		45	92	92	123

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
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	7,283	7,283	7,283	7,283
1021	Unob Bal: Recov of prior year unpaid obligations	146	156	156	159
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		7,428	7,439	7,439	7,442
1201	BA: Mand: Appropriation (special or trust fund)	1,065	2,152	3,085	4,222
1250	BA: Mand: Anticipated appropriation	3,311	2,274	1,671	0
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		4,376	4,426	4,756	4,222
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		4,376	4,426	4,756	4,222
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		11,804	11,865	12,195	11,664

Status of Budgetary Resources

2004	Direct obligations incurred (total)	466	1,267	2,103	3,278
2190	Obligations incurred	=====	=====	=====	=====
		466	1,267	2,103	3,278
2201	Unob Bal: Apportioned: Avail in the current period	8,027	8,323	8,421	8,385
2203	Unob Bal: Apportioned: Anticipated	3,311	2,274	1,671	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		11,338	10,597	10,092	8,385
2500	Total budgetary resources	=====	=====	=====	=====
		11,804	11,865	12,195	11,664
2501	Memo: Budgetary resources, subj to apportionment	11,804	11,865	12,195	11,664
2503	Memo: Budgetary resources, direct unob bal, EOY	11,338	10,597	10,092	8,385

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
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,064	1,064	1,064	1,064
3010	Ob Bal: Obligations incurred: Unexpired accounts	466	1,267	2,103	3,278
3020	Ob Bal: Outlays (gross)	-941	-1,701	-2,397	-3,384
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-146	-156	-156	-159
3050	Ob Bal: EOY: Unpaid obligations	443	475	613	799
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,064	1,064	1,064	1,064
3200	Obligated balance, end of year		=====		
		443	475	613	799

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		4,376	4,426	4,756	4,222
4100	Mand: Outlays from new authority	0	0	0	531
4101	Mand: Outlays from balances	941	1,701	2,397	2,853
4110	Mand: Outlays, gross (total)	941	1,701	2,397	3,384
4160	Mand: Budget authority, net	=====	=====	=====	=====
		4,376	4,426	4,756	4,222
4170	Mand: Outlays, net		=====	=====	=====
		941	1,701	2,397	3,384
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		4,376	4,426	4,756	4,222
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		941	1,701	2,397	3,384

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: Courtenay Lynn Rein / 303-984-6847 / courtenay_rein@fws.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	199,671	199,671	199,671	199,671
1021	Unob Bal: Recov of prior year unpaid obligations	10,088	25,868	37,517	46,455
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		209,759	225,539	237,189	246,126
1201	BA: Mand: Appropriation (special or trust fund)	610,889	610,889	610,889	610,889
1203	BA: Mand: Appropriation (previously unavailable)	29,732	29,732	29,732	29,732
1220	BA: Mand: Approps transferred to other accounts	-177,809	-177,809	-177,809	-177,809
1232	BA: Mand: New\Unob bal of approps temp reduced	-31,615	-31,615	-31,615	-31,615
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		431,197	431,197	431,197	431,197
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		431,197	431,197	431,197	431,197
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		640,956	656,736	668,386	677,323

Status of Budgetary Resources

2002	Direct obs incurred: Cate	65,861	176,275	307,316	490,271
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		65,861	176,275	307,316	490,271
2190	Obligations incurred	=====	=====	=====	=====
		65,861	176,275	307,316	490,271
2201	Unob Bal: Apportioned: Avail in the current period	575,096	480,461	361,070	187,052
2490	Unob Bal: end of year	=====	=====	=====	=====
		575,096	480,461	361,070	187,052
2500	Total budgetary resources	=====	=====	=====	=====
		640,956	656,736	668,386	677,323
2501	Memo: Budgetary resources, subj to apportionment	640,956	656,736	668,386	677,323
2503	Memo: Budgetary resources, direct unob bal, EOY	575,096	480,461	361,070	187,052

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: Courtenay Lynn Rein / 303-984-6847 / courtenay_rein@fws.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	503,914	503,914	503,914	503,914
3010	Ob Bal: Obligations incurred: Unexpired accounts	65,861	176,275	307,316	490,271
3020	Ob Bal: Outlays (gross)	-96,597	-223,729	-324,579	-425,748
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-10,088	-25,868	-37,517	-46,455
3050	Ob Bal: EOY: Unpaid obligations	463,090	430,592	449,133	521,983
3100	Obligated balance, start of year	=====	=====	=====	=====
		503,914	503,914	503,914	503,914
3200	Obligated balance, end of year	=====	=====	=====	=====
		463,090	430,592	449,133	521,983

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		431,197	431,197	431,197	431,197
4100	Mand: Outlays from new authority	0	0	0	129,359
4101	Mand: Outlays from balances	96,597	223,729	324,579	296,388
4110	Mand: Outlays, gross (total)	96,597	223,729	324,579	425,748
4160	Mand: Budget authority, net	=====	=====	=====	=====
		431,197	431,197	431,197	431,197
4170	Mand: Outlays, net	=====	=====	=====	=====
		96,597	223,729	324,579	425,748
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		431,197	431,197	431,197	431,197
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		96,597	223,729	324,579	425,748

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
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	199,671	199,671	199,671	199,671
1021	Unob Bal: Recov of prior year unpaid obligations	10,088	25,868	37,517	46,455
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		209,759	225,539	237,189	246,126
1201	BA: Mand: Appropriation (special or trust fund)	610,889	610,889	610,889	610,889
1203	BA: Mand: Appropriation (previously unavailable)	29,732	29,732	29,732	29,732
1220	BA: Mand: Approps transferred to other accounts	-177,809	-177,809	-177,809	-177,809
1232	BA: Mand: New\Unob bal of approps temp reduced	-31,615	-31,615	-31,615	-31,615
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		431,197	431,197	431,197	431,197
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		431,197	431,197	431,197	431,197
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		640,956	656,736	668,386	677,323

Status of Budgetary Resources

2004	Direct obligations incurred (total)	65,861	176,275	307,316	490,271
2190	Obligations incurred	=====	=====	=====	=====
		65,861	176,275	307,316	490,271
2201	Unob Bal: Apportioned: Avail in the current period	575,096	480,461	361,070	187,052
2490	Unob Bal: end of year	=====	=====	=====	=====
		575,096	480,461	361,070	187,052
2500	Total budgetary resources	=====	=====	=====	=====
		640,956	656,736	668,386	677,323
2501	Memo: Budgetary resources, subj to apportionment	640,956	656,736	668,386	677,323
2503	Memo: Budgetary resources, direct unob bal, EOY	575,096	480,461	361,070	187,052

11/24/15
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 (MAX-BEXE011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	503,914	503,914	503,914	503,914
3010	Ob Bal: Obligations incurred: Unexpired accounts	65,861	176,275	307,316	490,271
3020	Ob Bal: Outlays (gross)	-96,597	-223,729	-324,579	-425,748
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-10,088	-25,868	-37,517	-46,455
3050	Ob Bal: EOY: Unpaid obligations	463,090	430,592	449,133	521,983
3100	Obligated balance, start of year	=====	=====	=====	=====
		503,914	503,914	503,914	503,914
3200	Obligated balance, end of year	=====	=====	=====	=====
		463,090	430,592	449,133	521,983

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		431,197	431,197	431,197	431,197
4100	Mand: Outlays from new authority	0	0	0	129,359
4101	Mand: Outlays from balances	96,597	223,729	324,579	296,388
4110	Mand: Outlays, gross (total)	96,597	223,729	324,579	425,748
4160	Mand: Budget authority, net	=====	=====	=====	=====
		431,197	431,197	431,197	431,197
4170	Mand: Outlays, net	=====	=====	=====	=====
		96,597	223,729	324,579	425,748
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		431,197	431,197	431,197	431,197
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		96,597	223,729	324,579	425,748

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: 303-894-6820 / Wanda_Carpenter@fws.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	6,322	6,322	6,322	6,322
1021	Unob Bal: Recov of prior year unpaid obligations	27	28	31	60
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		6,349	6,350	6,353	6,382
1201	BA: Mand: Appropriation (special or trust fund)	1,285	1,940	3,086	4,788
1250	BA: Mand: Anticipated appropriation	1,715	1,060	14	0
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		3,000	3,000	3,100	4,788
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		3,000	3,000	3,100	4,788
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		9,349	9,350	9,453	11,170

Status of Budgetary Resources

2002	Direct obs incurred: Cate	498	1,473	2,784	4,143
2004	Direct obligations incurred (total)	498	1,473	2,784	4,143
2190	Obligations incurred	498	1,473	2,784	4,143
2201	Unob Bal: Apportioned: Avail in the current period	7,135	6,817	6,655	7,027
2203	Unob Bal: Apportioned: Anticipated	1,715	1,060	14	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		8,850	7,877	6,669	7,027
2500	Total budgetary resources	=====	=====	=====	=====
		9,349	9,350	9,453	11,170
2501	Memo: Budgetary resources, subj to apportionment	9,349	9,350	9,453	11,170
2503	Memo: Budgetary resources, direct unob bal, EOY	8,850	7,877	6,669	7,027

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: 303-894-6820 / Wanda_Carpenter@fws.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,630	1,630	1,630	1,630
3010	Ob Bal: Obligations incurred: Unexpired accounts	498	1,473	2,784	4,143
3020	Ob Bal: Outlays (gross)	-780	-1,471	-2,566	-3,932
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-27	-28	-31	-60
3050	Ob Bal: EOY: Unpaid obligations	1,321	1,604	1,817	1,781
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,630	1,630	1,630	1,630
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,321	1,604	1,817	1,781

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		3,000	3,000	3,100	4,788
4100	Mand: Outlays from new authority	0	0	0	958
4101	Mand: Outlays from balances	780	1,471	2,566	2,974
4110	Mand: Outlays, gross (total)	780	1,471	2,566	3,932
4160	Mand: Budget authority, net	=====	=====	=====	=====
		3,000	3,000	3,100	4,788
4170	Mand: Outlays, net		=====	=====	=====
		780	1,471	2,566	3,932
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		3,000	3,000	3,100	4,788
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		780	1,471	2,566	3,932

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
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	6,322	6,322	6,322	6,322
1021	Unob Bal: Recov of prior year unpaid obligations	27	28	31	60
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		6,349	6,350	6,353	6,382
1201	BA: Mand: Appropriation (special or trust fund)	1,285	1,940	3,086	4,788
1250	BA: Mand: Anticipated appropriation	1,715	1,060	14	0
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		3,000	3,000	3,100	4,788
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		3,000	3,000	3,100	4,788
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		9,349	9,350	9,453	11,170

Status of Budgetary Resources

2004	Direct obligations incurred (total)	498	1,473	2,784	4,143
2190	Obligations incurred	=====	=====	=====	=====
		498	1,473	2,784	4,143
2201	Unob Bal: Apportioned: Avail in the current period	7,135	6,817	6,655	7,027
2203	Unob Bal: Apportioned: Anticipated	1,715	1,060	14	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		8,850	7,877	6,669	7,027
2500	Total budgetary resources	=====	=====	=====	=====
		9,349	9,350	9,453	11,170
2501	Memo: Budgetary resources, subj to apportionment	9,349	9,350	9,453	11,170
2503	Memo: Budgetary resources, direct unob bal, EOY	8,850	7,877	6,669	7,027

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
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,630	1,630	1,630	1,630
3010	Ob Bal: Obligations incurred: Unexpired accounts	498	1,473	2,784	4,143
3020	Ob Bal: Outlays (gross)	-780	-1,471	-2,566	-3,932
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-27	-28	-31	-60
3050	Ob Bal: EOY: Unpaid obligations	1,321	1,604	1,817	1,781
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,630	1,630	1,630	1,630
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,321	1,604	1,817	1,781

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		3,000	3,000	3,100	4,788
4100	Mand: Outlays from new authority	0	0	0	958
4101	Mand: Outlays from balances	780	1,471	2,566	2,974
4110	Mand: Outlays, gross (total)	780	1,471	2,566	3,932
4160	Mand: Budget authority, net	=====	=====	=====	=====
		3,000	3,000	3,100	4,788
4170	Mand: Outlays, net		=====	=====	=====
		780	1,471	2,566	3,932
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		3,000	3,000	3,100	4,788
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		780	1,471	2,566	3,932

Budget Agency: Department of the Interior
 Budget Bureau: United States Fish and Wildlife Service
 Budget Account: Bureau Total, Non-Financing Accounts United States Fish and Wild
 Treasury Account:
 Budget Account Id: 010-18- Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,181,385	1,181,385	1,181,385	1,181,385
1011	Unob Bal: Transferred from other accounts	0	100	100	637
1021	Unob Bal: Recov of prior year unpaid obligations	30,267	95,758	122,340	152,725
1029	Unob Bal: Other balances withdrawn	0	0	0	-5,886
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,211,651	1,277,243	1,303,824	1,328,862
1060	Exp Unob Bal: Brought forward, Oct 1	21,977	21,977	21,977	21,977
1081	Exp Unob Bal: Recov of prior year unpaid obs	794	2,555	8,325	12,868
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-5,886
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		22,770	24,532	30,302	28,959
1100	BA: Disc: Appropriation	1,322,117	1,342,134	1,342,134	1,342,134
1101	BA: Disc: Appropriation (special or trust fund)	104,459	97,630	97,630	97,630
1121	BA: Disc: Approps transferred from other accounts	0	0	17,500	17,500
1134	BA: Disc: Appropriations precluded from obligation	-1,045,113	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		381,463	1,439,764	1,457,264	1,457,264
1200	BA: Mand: Appropriation	0	0	73,510	73,510
1201	BA: Mand: Appropriation (special or trust fund)	1,504,837	1,495,937	1,581,625	1,541,472
1203	BA: Mand: Appropriation (previously unavailable)	35,269	94,302	35,269	94,302
1220	BA: Mand: Approps transferred to other accounts	-177,809	-177,809	-177,809	-177,809
1232	BA: Mand: New\Unob bal of approps temp reduced	-91,760	-91,760	-91,760	-98,561
1250	BA: Mand: Anticipated appropriation	73,304	44,378	18,153	0
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		1,343,842	1,365,049	1,438,988	1,432,915
1700	BA: Disc: Spending auth: Collected	100,377	176,873	262,189	356,150
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-16,880	-21,921	-47,121	-85,107
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	227,353	181,806	122,056	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		310,850	336,759	337,125	271,042
1800	BA: Mand: Spending auth: Collected	4	4	116	116
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	100	100	884	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		104	104	1,000	116

Budget Agency: Department of the Interior
 Budget Bureau: United States Fish and Wildlife Service
 Budget Account: Bureau Total, Non-Financing Accounts United States Fish and Wild
 Treasury Account:
 Budget Account Id: 010-18- Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,036,259	3,141,675	3,234,377	3,161,337
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,247,911	4,418,918	4,538,202	4,490,199

Status of Budgetary Resources

2004	Direct obligations incurred (total)	452,108	1,006,557	1,851,577	3,019,569
2104	Reimbursable obligations incurred (total)	38,393	134,686	196,018	275,630
2190	Obligations incurred	=====	=====	=====	=====
		490,501	1,141,243	2,047,596	3,295,198
2201	Unob Bal: Apportioned: Avail in the current period	2,434,091	3,027,661	2,320,562	1,168,369
2203	Unob Bal: Apportioned: Anticipated	300,753	226,262	140,859	0
2403	Unob Bal: Unapportioned: Other	22,566	23,752	29,184	26,631
2413	Expired Unobligated Balance: end of year	22,562	23,730	28,951	26,631
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,757,410	3,277,676	2,490,606	1,195,000
2500	Total budgetary resources	=====	=====	=====	=====
		3,247,911	4,418,918	4,538,202	4,490,199
2501	Memo: Budgetary resources, subj to apportionment	3,247,911	4,418,918	4,538,202	4,490,199
2503	Memo: Budgetary resources, direct unob bal, EOY	2,356,112	2,951,730	2,223,816	1,070,457
2504	Memo: Budgetary resources, reimb unob bal, EOY	401,297	325,946	266,790	124,544

Budget Agency: Department of the Interior
 Budget Bureau: United States Fish and Wildlife Service
 Budget Account: Bureau Total, Non-Financing Accounts United States Fish and Wild
 Treasury Account:
 Budget Account Id: 010-18- Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,495,020	2,495,020	2,495,020	2,495,020
3010	Ob Bal: Obligations incurred: Unexpired accounts	490,188	1,140,518	2,046,433	3,292,164
3011	Ob Bal: Obligations incurred: Expired accounts	313	725	1,163	3,034
3020	Ob Bal: Outlays (gross)	-667,881	-1,461,189	-2,249,930	-3,069,265
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-29,473	-93,203	-114,014	-139,858
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-794	-2,555	-8,325	-12,868
3050	Ob Bal: EOY: Unpaid obligations	2,287,373	2,079,316	2,170,346	2,568,228
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-378,256	-378,256	-378,256	-378,256
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-13,352	-25,503	-4,196	31,176
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	30,232	47,423	51,317	53,931
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-361,376	-356,335	-331,136	-293,149
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,116,764	2,116,764	2,116,764	2,116,764
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,925,997	1,722,980	1,839,210	2,275,079

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		692,313	1,776,523	1,794,389	1,728,306
4010	Disc: Outlays from new authority	146,051	390,124	635,605	943,106
4011	Disc: Outlays from balances	256,126	450,528	621,658	829,450
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		402,178	840,652	1,257,263	1,772,556
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-89,612	-151,478	-221,714	-300,459
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-10,765	-25,396	-40,475	-55,690
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-100,377	-176,873	-262,189	-356,150
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-13,352	-25,503	-4,196	31,176
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	30,232	47,423	51,317	53,931
4053	Disc: Offsets, BA only: Antic offsetting collect	-227,353	-181,806	-122,056	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-210,473	-159,885	-74,936	85,107

Budget Agency: Department of the Interior
 Budget Bureau: United States Fish and Wildlife Service
 Budget Account: Bureau Total, Non-Financing Accounts United States Fish and Wild
 Treasury Account:
 Budget Account Id: 010-18- Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070	Disc: Budget authority, net	=====	=====	=====	=====
		381,463	1,439,764	1,457,264	1,457,264
4080	Disc: Outlays, net	=====	=====	=====	=====
		301,801	663,779	995,074	1,416,406
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		1,343,946	1,365,153	1,439,988	1,433,031
4100	Mand: Outlays from new authority	0	0	0	415,537
4101	Mand: Outlays from balances	265,703	620,537	992,667	881,172
4110	Mand: Outlays, gross (total)	265,703	620,537	992,667	1,296,709
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-4	-4	-116	-116
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-4	-4	-116	-116
4143	Mand: Offsets, BA only: Antic offsetting collect	-100	-100	-884	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-100	-100	-884	0
4160	Mand: Budget authority, net	=====	=====	=====	=====
		1,343,842	1,365,049	1,438,988	1,432,915
4170	Mand: Outlays, net	=====	=====	=====	=====
		265,699	620,533	992,551	1,296,593
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,725,306	2,804,813	2,896,252	2,890,179
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		567,500	1,284,311	1,987,625	2,712,999

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, Recovery Act
 Budget Account Id: 010-24-1036 Treasury Account Id: 14- -09/10-1035
 GTAS User: 703-487-9028 / francinia_roberts@nps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	270	270	270	270
1029	Unob Bal: Other balances withdrawn	0	0	0	-270
1050	Unob Bal: Unobligated balance (total)		=====		
		270	270	270	0
1060	Exp Unob Bal: Brought forward, Oct 1	270	270	270	270
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-270
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		270	270	270	0
1910	Total budgetary resources (disc. and mand.)		=====		
		270	270	270	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	270	270	270	0
2413	Expired Unobligated Balance: end of year	270	270	270	0
2490	Unob Bal: end of year		=====		
		270	270	270	0
2500	Total budgetary resources		=====		
		270	270	270	0
2501	Memo: Budgetary resources, subj to apportionment	270	270	270	0
2503	Memo: Budgetary resources, direct unob bal, EOY	270	270	270	0

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
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	8,573	8,573	8,573	8,573
1011	Unob Bal: Transferred from other accounts	0	0	28	28
1021	Unob Bal: Recov of prior year unpaid obligations	90	157	207	51
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		8,663	8,730	8,808	8,653
1121	BA: Disc: Approps transferred from other accounts	0	0	1,579	1,579
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		0	0	1,579	1,579
1700	BA: Disc: Spending auth: Collected	1,297	3,089	4,127	812
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	3,703	1,911	873	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	
		5,000	5,000	5,000	812
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		5,000	5,000	6,579	2,392
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		13,663	13,730	15,387	11,044

Status of Budgetary Resources

2002	Direct obs incurred: Cate	20	48	1,333	1,443
2004	Direct obligations incurred (total)		=====	=====	=====
		20	48	1,333	1,443
2102	Reimbursable obs incurred	568	1,771	2,771	-1,398
2104	Reimbursable obligations incurred (total)		=====	=====	=====
		568	1,771	2,771	-1,398
2190	Obligations incurred		=====	=====	
		588	1,819	4,105	45
2201	Unob Bal: Apportioned: Avail in the current period	9,372	10,000	10,410	10,999
2203	Unob Bal: Apportioned: Anticipated	3,703	1,911	873	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		13,075	11,911	11,283	10,999

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
2500	Total budgetary resources	=====	=====	=====	=====
		13,663	13,730	15,387	11,044
2501	Memo: Budgetary resources, subj to apportionment	13,663	13,730	15,387	11,044
2503	Memo: Budgetary resources, direct unob bal, EOY	918	891	1,212	1,042
2504	Memo: Budgetary resources, reimb unob bal, EOY	12,157	11,021	10,071	9,957

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,336	2,336	2,336	2,336
3010	Ob Bal: Obligations incurred: Unexpired accounts	588	1,819	4,105	45
3020	Ob Bal: Outlays (gross)	-1,561	-3,134	-4,485	-1,497
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-90	-157	-207	-51
3050	Ob Bal: EOY: Unpaid obligations	1,273	864	1,749	834
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,336	2,336	2,336	2,336
3200	Obligated balance, end of year	=====	=====	=====	
		1,273	864	1,749	834

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		5,000	5,000	6,579	2,392
4011	Disc: Outlays from balances	1,561	3,134	4,485	1,497
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,561	3,134	4,485	1,497
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,297	-3,089	-4,127	-812
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,297	-3,089	-4,127	-812
4053	Disc: Offsets, BA only: Antic offsetting collect	-3,703	-1,911	-873	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	
		-3,703	-1,911	-873	0
4070	Disc: Budget authority, net	=====	=====	=====	=====
		0	0	1,579	1,579

11/24/15
13:24:29
(MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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
4080	Disc: Outlays, net	264	===== 45	358	684
4180	Budget authority, net (disc. and mand.)	0	===== 0	===== 1,579	===== 1,579
4190	Outlays, net (disc. and mand.)	264	===== 45	358	684

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: Jay L. O'quinn / 703-487-9062 / jay-o'quinn@nps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	80,871	91,884	91,884	91,884
1121	BA: Disc: Approps transferred from other accounts	0	0	102	102
1134	BA: Disc: Appropriations precluded from obligation	-57,160	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		23,711	91,884	91,986	91,986
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		23,711	91,884	91,986	91,986
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		23,711	91,884	91,986	91,986

Status of Budgetary Resources

2002	Direct obs incurred: Cate	891	3,299	8,077	40,018
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		891	3,299	8,077	40,018
2190	Obligations incurred	=====	=====	=====	=====
		891	3,299	8,077	40,018
2201	Unob Bal: Apportioned: Avail in the current period	22,820	88,585	83,909	51,968
2490	Unob Bal: end of year	=====	=====	=====	=====
		22,820	88,585	83,909	51,968
2500	Total budgetary resources	=====	=====	=====	=====
		23,711	91,884	91,986	91,986
2501	Memo: Budgetary resources, subj to apportionment	23,711	91,884	91,986	91,986
2503	Memo: Budgetary resources, direct unob bal, EOY	22,820	88,585	83,909	51,968

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: Jay L. O'quinn / 703-487-9062 / jay-o'quinn@nps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	891	3,299	8,077	40,018
3020	Ob Bal: Outlays (gross)	-814	-2,484	-5,702	-11,011
3050	Ob Bal: EOY: Unpaid obligations	78	815	2,375	29,007
	3200, Obligated balance, end of year		=====	=====	=====
		78	815	2,375	29,007

BA & O, Net

4000, Disc: Budget authority, gross	=====	=====	=====	=====
	23,711	91,884	91,986	91,986
4010 Disc: Outlays from new authority	814	2,484	5,702	11,011
4020, Disc: Outlays, gross (total)		=====	=====	=====
	814	2,484	5,702	11,011
4070, Disc: Budget authority, net	=====	=====	=====	=====
	23,711	91,884	91,986	91,986
4080, Disc: Outlays, net		=====	=====	=====
	814	2,484	5,702	11,011
4180, Budget authority, net (disc. and mand.)	=====	=====	=====	=====
	23,711	91,884	91,986	91,986
4190, Outlays, net (disc. and mand.)		=====	=====	=====
	814	2,484	5,702	11,011

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: Jay L. O'quinn / 703-487-9062 / jay-o'quinn@nps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	42,318	42,318	42,318	42,318
1011	Unob Bal: Transferred from other accounts	2	2	2	2
1021	Unob Bal: Recov of prior year unpaid obligations	32	60	121	1
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		42,352	42,380	42,441	42,321
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		42,352	42,380	42,441	42,321

Status of Budgetary Resources

2002	Direct obs incurred: Cate	3,332	8,699	15,166	42,299
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		3,332	8,699	15,166	42,299
2190	Obligations incurred	=====	=====	=====	=====
		3,332	8,699	15,166	42,299
2201	Unob Bal: Apportioned: Avail in the current period	39,020	33,681	27,275	22
2490	Unob Bal: end of year	=====	=====	=====	=====
		39,020	33,681	27,275	22
2500	Total budgetary resources	=====	=====	=====	=====
		42,352	42,380	42,441	42,321
2501	Memo: Budgetary resources, subj to apportionment	42,352	42,380	42,441	42,321
2503	Memo: Budgetary resources, direct unob bal, EOY	39,020	33,681	27,275	22

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: Jay L. O'quinn / 703-487-9062 / jay-o'quinn@nps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	26,917	26,917	26,917	26,917
3010	Ob Bal: Obligations incurred: Unexpired accounts	3,332	8,699	15,166	42,299
3020	Ob Bal: Outlays (gross)	-7,423	-17,109	-27,638	-39,744
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-32	-60	-121	-1
3050	Ob Bal: EOY: Unpaid obligations	22,794	18,447	14,324	29,471
3100	Obligated balance, start of year	=====	=====	=====	=====
		26,917	26,917	26,917	26,917
3200	Obligated balance, end of year	=====	=====	=====	=====
		22,794	18,447	14,324	29,471

BA & O, Net

4011	Disc: Outlays from balances	7,423	17,109	27,638	39,744
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		7,423	17,109	27,638	39,744
4080	Disc: Outlays, net	=====	=====	=====	=====
		7,423	17,109	27,638	39,744
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		7,423	17,109	27,638	39,744

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
Budgetary Resources					
1100	BA: Disc: Appropriation	2,154,643	2,183,889	2,183,889	2,183,889
1134	BA: Disc: Appropriations precluded from obligation	-1,522,923	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		631,720	2,183,889	2,183,889	2,183,889
1700	BA: Disc: Spending auth: Collected	5,854	11,681	19,898	28,374
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	19,146	13,319	5,102	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		25,000	25,000	25,000	28,374
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		656,720	2,208,889	2,208,889	2,212,263
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		656,720	2,208,889	2,208,889	2,212,263

Status of Budgetary Resources

2002	Direct obs incurred: Cate	478,966	1,007,100	1,503,889	2,182,928
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		478,966	1,007,100	1,503,889	2,182,928
2102	Reimbursable obs incurred	3,106	6,516	12,770	27,284
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		3,106	6,516	12,770	27,284
2190	Obligations incurred	=====	=====	=====	=====
		482,072	1,013,616	1,516,659	2,210,211
2201	Unob Bal: Apportioned: Avail in the current period	155,502	1,181,954	687,128	2,051
2203	Unob Bal: Apportioned: Anticipated	19,146	13,319	5,102	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		174,648	1,195,273	692,230	2,051
2500	Total budgetary resources	=====	=====	=====	=====
		656,720	2,208,889	2,208,889	2,212,263
2501	Memo: Budgetary resources, subj to apportionment	656,720	2,208,889	2,208,889	2,212,263
2503	Memo: Budgetary resources, direct unob bal, EOY	152,754	1,176,789	680,000	961

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
2504	Memo: Budgetary resources, reimb unob bal, EOY	21,894	18,484	12,230	1,090

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	482,072	1,013,616	1,516,659	2,210,211
3020	Ob Bal: Outlays (gross)	-340,784	-798,724	-1,260,345	-1,861,116
3050	Ob Bal: EOY: Unpaid obligations	141,288	214,892	256,314	349,095
3200	Obligated balance, end of year	=====	=====	=====	=====
		141,288	214,892	256,314	349,095

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		656,720	2,208,889	2,208,889	2,212,263
4010	Disc: Outlays from new authority	340,784	798,724	1,260,345	1,861,116
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		340,784	798,724	1,260,345	1,861,116
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-18
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-5,854	-11,681	-19,898	-28,356
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-5,854	-11,681	-19,898	-28,374
4053	Disc: Offsets, BA only: Antic offsetting collect	-19,146	-13,319	-5,102	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-19,146	-13,319	-5,102	0
4070	Disc: Budget authority, net	=====	=====	=====	=====
		631,720	2,183,889	2,183,889	2,183,889
4080	Disc: Outlays, net	=====	=====	=====	=====
		334,930	787,043	1,240,447	1,832,743
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		631,720	2,183,889	2,183,889	2,183,889
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		334,930	787,043	1,240,447	1,832,743

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: Jay L. O'quinn / 703-487-9062 / jay-o'quinn@nps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	102	102	102	102
1021	Unob Bal: Recov of prior year unpaid obligations	418	570	755	231
1050	Unob Bal: Unobligated balance (total)		=====		
		519	672	857	333
1060	Exp Unob Bal: Brought forward, Oct 1	102	102	102	102
1081	Exp Unob Bal: Recov of prior year unpaid obs	418	570	755	231
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		519	672	857	333
1910	Total budgetary resources (disc. and mand.)		=====		
		519	672	857	333

Status of Budgetary Resources

2002	Direct obs incurred: Cate	374	505	699	0
2004	Direct obligations incurred (total)		=====		
		374	505	699	0
2190	Obligations incurred		=====		
		374	505	699	0
2403	Unob Bal: Unapportioned: Other	146	167	158	333
2413	Expired Unobligated Balance: end of year	146	167	158	333
2490	Unob Bal: end of year		=====		
		146	167	158	333
2500	Total budgetary resources		=====		
		519	672	857	333
2501	Memo: Budgetary resources, subj to apportionment	519	672	857	333
2503	Memo: Budgetary resources, direct unob bal, EOY	146	167	158	333

11/24/15
 13:24:29
 (MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: Jay L. O'quinn / 703-487-9062 / jay-o'quinn@nps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	21,005	21,005	21,005	21,005
3011	Ob Bal: Obligations incurred: Expired accounts	374	505	699	0
3020	Ob Bal: Outlays (gross)	-5,785	-11,362	-15,247	-17,687
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-418	-570	-755	-231
3050	Ob Bal: EOY: Unpaid obligations	15,176	9,577	5,702	3,087
3100	Obligated balance, start of year	=====	=====	=====	=====
		21,005	21,005	21,005	21,005
3200	Obligated balance, end of year	=====	=====	=====	=====
		15,176	9,577	5,702	3,087

BA & O, Net

4011	Disc: Outlays from balances	5,785	11,362	15,247	17,687
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		5,785	11,362	15,247	17,687
4080	Disc: Outlays, net	=====	=====	=====	=====
		5,785	11,362	15,247	17,687
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		5,785	11,362	15,247	17,687

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
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3,224	3,224	3,224	3,224
1021	Unob Bal: Recov of prior year unpaid obligations	7,685	7,233	8,259	9,469
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		10,908	10,457	11,483	12,693
1060	Exp Unob Bal: Brought forward, Oct 1	3,224	3,224	3,224	3,224
1081	Exp Unob Bal: Recov of prior year unpaid obs	7,685	7,233	8,259	9,469
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		10,908	10,457	11,483	12,693
1700	BA: Disc: Spending auth: Collected	254	4	0	1
1750	BA: Disc: Spending auth: Total		=====		
		254	4	0	1
1900	Budget authority total (disc. and mand.)		=====		
		254	4	0	1
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		11,162	10,462	11,483	12,694

Status of Budgetary Resources

2002	Direct obs incurred: Cate	1,293	1	160	53
2004	Direct obligations incurred (total)	=====	=====		
		1,293	1	160	53
2102	Reimbursable obs incurred	-137	0	-78	-50
2104	Reimbursable obligations incurred (total)	=====	=====		
		-137	0	-78	-50
2190	Obligations incurred	=====	=====		
		1,156	1	82	3
2403	Unob Bal: Unapportioned: Other	10,007	10,460	11,401	12,691
2413	Expired Unobligated Balance: end of year	10,007	10,460	11,401	12,691
2490	Unob Bal: end of year	=====	=====	=====	=====
		10,007	10,460	11,401	12,691

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
2500	Total budgetary resources	=====	=====	=====	=====
		11,162	10,462	11,483	12,694
2501	Memo: Budgetary resources, subj to apportionment	11,162	10,462	11,483	12,694
2503	Memo: Budgetary resources, direct unob bal, EOY	9,002	9,730	10,686	11,905
2504	Memo: Budgetary resources, reimb unob bal, EOY	1,005	730	715	786

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	344,832	344,832	344,832	344,832
3011	Ob Bal: Obligations incurred: Expired accounts	1,156	1	82	3
3020	Ob Bal: Outlays (gross)	-138,235	-196,716	-238,416	-273,340
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-7,685	-7,233	-8,259	-9,469
3050	Ob Bal: EOY: Unpaid obligations	200,068	140,884	98,239	62,026
3100	Obligated balance, start of year	=====	=====	=====	=====
		344,832	344,832	344,832	344,832
3200	Obligated balance, end of year	=====	=====	=====	=====
		200,068	140,884	98,239	62,026

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		254	4	0	1
4011	Disc: Outlays from balances	138,235	196,716	238,416	273,340
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		138,235	196,716	238,416	273,340
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-254	-4	0	-1
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====		=====
		-254	-4	0	-1
4080	Disc: Outlays, net	=====	=====	=====	=====
		137,981	196,712	238,416	273,339
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		137,981	196,712	238,416	273,339

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: Jay L. O'quinn / 703-487-9062 / jay-o'quinn@nps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	691	691	691	691
1021	Unob Bal: Recov of prior year unpaid obligations	0	38	41	233
1050	Unob Bal: Unobligated balance (total)		=====		
		691	729	732	924
1060	Exp Unob Bal: Brought forward, Oct 1	691	691	691	691
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	38	41	233
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		691	729	732	924
1910	Total budgetary resources (disc. and mand.)		=====		
		691	729	732	924

Status of Budgetary Resources

2002	Direct obs incurred: Cate	1	0	7	0
2004	Direct obligations incurred (total)		=====		
		1	0	7	0
2190	Obligations incurred		=====		
		1	0	7	0
2403	Unob Bal: Unapportioned: Other	690	729	724	924
2413	Expired Unobligated Balance: end of year	690	729	724	924
2490	Unob Bal: end of year		=====		
		690	729	724	924
2500	Total budgetary resources		=====		
		691	729	732	924
2501	Memo: Budgetary resources, subj to apportionment	691	729	732	924
2503	Memo: Budgetary resources, direct unob bal, EOY	690	729	724	924

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: Jay L. O'quinn / 703-487-9062 / jay-o'quinn@nps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,342	4,342	4,342	4,342
3011	Ob Bal: Obligations incurred: Expired accounts	1	0	7	0
3020	Ob Bal: Outlays (gross)	-1,628	-2,254	-2,979	-3,164
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-38	-41	-233
3050	Ob Bal: EOY: Unpaid obligations	2,714	2,050	1,330	944
3100	Obligated balance, start of year	=====	=====	=====	=====
		4,342	4,342	4,342	4,342
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,714	2,050	1,330	944

BA & O, Net

4011	Disc: Outlays from balances	1,628	2,254	2,979	3,164
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,628	2,254	2,979	3,164
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,628	2,254	2,979	3,164
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,628	2,254	2,979	3,164

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
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	4,095	4,095	4,095	4,095
1021	Unob Bal: Recov of prior year unpaid obligations	127	918	1,566	4,933
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,221	5,012	5,660	9,028
1060	Exp Unob Bal: Brought forward, Oct 1	4,095	4,095	4,095	4,095
1081	Exp Unob Bal: Recov of prior year unpaid obs	127	918	1,566	4,933
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		4,221	5,012	5,660	9,028
1700	BA: Disc: Spending auth: Collected	2	4	0	10
1750	BA: Disc: Spending auth: Total		=====		
		2	4	0	10
1900	Budget authority total (disc. and mand.)		=====		
		2	4	0	10
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,223	5,016	5,660	9,038

Status of Budgetary Resources

2002	Direct obs incurred: Cate	115	693	881	4,575
2004	Direct obligations incurred (total)		=====		=====
		115	693	881	4,575
2102	Reimbursable obs incurred	0	0	2	26
2104	Reimbursable obligations incurred (total)		=====		
		0	0	2	26
2190	Obligations incurred		=====		=====
		116	693	883	4,602
2403	Unob Bal: Unapportioned: Other	4,107	4,323	4,777	4,437
2413	Expired Unobligated Balance: end of year	4,107	4,323	4,777	4,437
2490	Unob Bal: end of year	=====	=====	=====	=====
		4,107	4,323	4,777	4,437

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
2500	Total budgetary resources	===== 4,223	===== 5,016	===== 5,660	===== 9,038
2501	Memo: Budgetary resources, subj to apportionment	4,223	5,016	5,660	9,038
2503	Memo: Budgetary resources, direct unob bal, EOY	3,641	3,854	4,314	3,915
2504	Memo: Budgetary resources, reimb unob bal, EOY	467	469	463	522

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	45,103	45,103	45,103	45,103
3011	Ob Bal: Obligations incurred: Expired accounts	116	693	883	4,602
3020	Ob Bal: Outlays (gross)	-8,507	-15,714	-20,090	-27,384
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-127	-918	-1,566	-4,933
3050	Ob Bal: EOY: Unpaid obligations	36,586	29,164	24,331	17,388
3100	Obligated balance, start of year	===== 45,103	===== 45,103	===== 45,103	===== 45,103
3200	Obligated balance, end of year	===== 36,586	===== 29,164	===== 24,331	===== 17,388

BA & O, Net

4000	Disc: Budget authority, gross		===== 4	0	10
4011	Disc: Outlays from balances	8,507	15,714	20,090	27,384
4020	Disc: Outlays, gross (total)	===== 8,507	===== 15,714	===== 20,090	===== 27,384
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-2	-4	0	-10
4040	Disc: Offsets against gross BA and outlays (total)	===== -2	===== -4	0	===== -10
4080	Disc: Outlays, net	===== 8,505	===== 15,710	===== 20,090	===== 27,374
4190	Outlays, net (disc. and mand.)	===== 8,505	===== 15,710	===== 20,090	===== 27,374

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: Jay L. O'quinn / 703-487-9062 / jay-o'quinn@nps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	553	553	553	553
1021	Unob Bal: Recov of prior year unpaid obligations	0	29	66	886
1050	Unob Bal: Unobligated balance (total)		=====		=====
		553	582	618	1,439
1060	Exp Unob Bal: Brought forward, Oct 1	553	553	553	553
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	29	66	886
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		=====
		553	582	618	1,439
1910	Total budgetary resources (disc. and mand.)		=====		=====
		553	582	618	1,439

Status of Budgetary Resources

2002	Direct obs incurred: Cate	1	0	0	364
2004	Direct obligations incurred (total)		=====		
		1	0	0	364
2190	Obligations incurred		=====		
		1	0	0	364
2403	Unob Bal: Unapportioned: Other	551	582	618	1,075
2413	Expired Unobligated Balance: end of year	551	582	618	1,075
2490	Unob Bal: end of year		=====		=====
		551	582	618	1,075
2500	Total budgetary resources		=====		=====
		553	582	618	1,439
2501	Memo: Budgetary resources, subj to apportionment	553	582	618	1,439
2503	Memo: Budgetary resources, direct unob bal, EOY	551	582	618	1,075

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: Jay L. O'quinn / 703-487-9062 / jay-o'quinn@nps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,292	2,292	2,292	2,292
3011	Ob Bal: Obligations incurred: Expired accounts	1	0	0	364
3020	Ob Bal: Outlays (gross)	-72	-74	-232	-1,019
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-29	-66	-886
3050	Ob Bal: EOY: Unpaid obligations	2,221	2,189	1,994	751
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,292	2,292	2,292	2,292
3200	Obligated balance, end of year	=====	=====	=====	
		2,221	2,189	1,994	751

BA & O, Net

4011	Disc: Outlays from balances	72	74	232	1,019
4020	Disc: Outlays, gross (total)		=====		=====
		72	74	232	1,019
4080	Disc: Outlays, net		=====		=====
		72	74	232	1,019
4190	Outlays, net (disc. and mand.)		=====		=====
		72	74	232	1,019

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
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	8,042	8,042	8,042	8,042
1021	Unob Bal: Recov of prior year unpaid obligations	38	284	2,651	4,690
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		8,081	8,326	10,693	12,732
1060	Exp Unob Bal: Brought forward, Oct 1	8,042	8,042	8,042	8,042
1081	Exp Unob Bal: Recov of prior year unpaid obs	38	284	2,651	4,690
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		8,081	8,326	10,693	12,732
1700	BA: Disc: Spending auth: Collected	1	1	2	3
1750	BA: Disc: Spending auth: Total		=====		
		1	1	2	3
1900	Budget authority total (disc. and mand.)		=====		
		1	1	2	3
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		8,081	8,327	10,695	12,735

Status of Budgetary Resources

2002	Direct obs incurred: Cate	17	64	314	676
2004	Direct obligations incurred (total)		=====		
		17	64	314	676
2102	Reimbursable obs incurred	0	0	1	0
2104	Reimbursable obligations incurred (total)		=====		
		0	0	1	0
2190	Obligations incurred		=====		
		18	65	315	676
2403	Unob Bal: Unapportioned: Other	8,064	8,263	10,380	12,059
2413	Expired Unobligated Balance: end of year	8,064	8,263	10,380	12,059
2490	Unob Bal: end of year	=====	=====	=====	=====
		8,064	8,263	10,380	12,059

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
2500	Total budgetary resources	===== 8,081	===== 8,327	===== 10,695	===== 12,735
2501	Memo: Budgetary resources, subj to apportionment	8,081	8,327	10,695	12,735
2503	Memo: Budgetary resources, direct unob bal, EOY	7,922	8,117	10,234	11,911
2504	Memo: Budgetary resources, reimb unob bal, EOY	142	146	146	148

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	21,366	21,366	21,366	21,366
3011	Ob Bal: Obligations incurred: Expired accounts	18	65	315	676
3020	Ob Bal: Outlays (gross)	-1,975	-3,889	-5,122	-6,913
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-38	-284	-2,651	-4,690
3050	Ob Bal: EOY: Unpaid obligations	19,370	17,257	13,908	10,439
3100	Obligated balance, start of year	===== 21,366	===== 21,366	===== 21,366	===== 21,366
3200	Obligated balance, end of year	===== 19,370	===== 17,257	===== 13,908	===== 10,439

BA & O, Net

4000	Disc: Budget authority, gross		===== 1		2	3
4011	Disc: Outlays from balances	1,975	3,889	5,122	6,913	
4020	Disc: Outlays, gross (total)	===== 1,975	===== 3,889	===== 5,122	===== 6,913	
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1	-1	-2	-3	
4040	Disc: Offsets against gross BA and outlays (total)	===== -1	===== -1	===== -2	===== -3	
4080	Disc: Outlays, net	===== 1,974	===== 3,888	===== 5,120	===== 6,910	
4190	Outlays, net (disc. and mand.)	===== 1,974	===== 3,888	===== 5,120	===== 6,910	

Budget Agency: Department of the Interior
 Budget Bureau: National Park Service
 Budget Account: Operation of the National Park System
 Treasury Account: Operation of the National Park System
 Budget Account Id: 010-24-1036 Treasury Account Id: 14- -10/11-1036
 GTAS User: Jay L. O'quinn / 703-487-9062 / jay-o'quinn@nps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,081	1,081	1,081	1,081
1021	Unob Bal: Recov of prior year unpaid obligations	52	10	100	76
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,133	1,091	1,181	1,157
1060	Exp Unob Bal: Brought forward, Oct 1	1,081	1,081	1,081	1,081
1081	Exp Unob Bal: Recov of prior year unpaid obs	52	10	100	76
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,133	1,091	1,181	1,157
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,133	1,091	1,181	1,157

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	1,133	1,091	1,181	1,157
2413	Expired Unobligated Balance: end of year	1,133	1,091	1,181	1,157
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,133	1,091	1,181	1,157
2500	Total budgetary resources	=====	=====	=====	=====
		1,133	1,091	1,181	1,157
2501	Memo: Budgetary resources, subj to apportionment	1,133	1,091	1,181	1,157
2503	Memo: Budgetary resources, direct unob bal, EOY	1,133	1,091	1,181	1,157

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Operation of the National Park System
Treasury Account: Operation of the National Park System
Budget Account Id: 010-24-1036 Treasury Account Id: 14- -10/11-1036
GTAS User: Jay L. O'quinn / 703-487-9062 / jay-o'quinn@nps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	441	441	441	441
3020	Ob Bal: Outlays (gross)	41	-22	-58	-202
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-52	-10	-100	-76
3050	Ob Bal: EOY: Unpaid obligations	430	409	282	163
3100	Obligated balance, start of year	441	441	441	441
3200	Obligated balance, end of year	430	409	282	163

BA & O, Net

4011	Disc: Outlays from balances	-41	22	58	202
4020	Disc: Outlays, gross (total)	-41	22	58	202
4080	Disc: Outlays, net	-41	22	58	202
4190	Outlays, net (disc. and mand.)	-41	22	58	202

Budget Agency: Department of the Interior
 Budget Bureau: National Park Service
 Budget Account: Operation of the National Park System
 Treasury Account: Operation of the National Park System
 Budget Account Id: 010-24-1036 Treasury Account Id: 14- - /11-1036
 GTAS User: 703-487-9126 / BRENDAN_SMEDLEY@NPS.GOV

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	7,765	7,765	7,765	7,765
1021	Unob Bal: Recov of prior year unpaid obligations	19	300	2,856	3,434
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		7,784	8,065	10,621	11,200
1060	Exp Unob Bal: Brought forward, Oct 1	7,765	7,765	7,765	7,765
1081	Exp Unob Bal: Recov of prior year unpaid obs	19	300	2,856	3,434
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		7,784	8,065	10,621	11,200
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		7,784	8,065	10,621	11,200

Status of Budgetary Resources

2002	Direct obs incurred: Cate	11	88	0	239
2004	Direct obligations incurred (total)		=====		
		11	88	0	239
2190	Obligations incurred		=====		
		11	88	0	239
2403	Unob Bal: Unapportioned: Other	7,773	7,977	10,621	10,960
2413	Expired Unobligated Balance: end of year	7,773	7,977	10,621	10,960
2490	Unob Bal: end of year	=====	=====	=====	=====
		7,773	7,977	10,621	10,960
2500	Total budgetary resources	=====	=====	=====	=====
		7,784	8,065	10,621	11,200
2501	Memo: Budgetary resources, subj to apportionment	7,784	8,065	10,621	11,200
2503	Memo: Budgetary resources, direct unob bal, EOY	7,573	7,776	10,419	10,759
2504	Memo: Budgetary resources, reimb unob bal, EOY	200	201	201	201

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: National Park Service
 Budget Account: Operation of the National Park System
 Treasury Account: Operation of the National Park System
 Budget Account Id: 010-24-1036 Treasury Account Id: 14- - /11-1036
 GTAS User: 703-487-9126 / BRENDAN_SMEDLEY@NPS.GOV

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	10,277	10,277	10,277	10,277
3011	Ob Bal: Obligations incurred: Expired accounts	11	88	0	239
3020	Ob Bal: Outlays (gross)	-894	-1,629	-1,933	-3,139
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-19	-300	-2,856	-3,434
3050	Ob Bal: EOY: Unpaid obligations	9,375	8,435	5,489	3,942
3100	Obligated balance, start of year	=====	=====	=====	=====
		10,277	10,277	10,277	10,277
3200	Obligated balance, end of year	=====	=====	=====	=====
		9,375	8,435	5,489	3,942

BA & O, Net

4011	Disc: Outlays from balances	894	1,629	1,933	3,139
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		894	1,629	1,933	3,139
4080	Disc: Outlays, net	=====	=====	=====	=====
		894	1,629	1,933	3,139
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		894	1,629	1,933	3,139

Budget Agency: Department of the Interior
 Budget Bureau: National Park Service
 Budget Account: Operation of the National Park System
 Treasury Account: Operation of the National Park System
 Budget Account Id: 010-24-1036 Treasury Account Id: 14- -09/10-1036
 GTAS User: Jay L. O'quinn / 703-487-9062 / jay-o'quinn@nps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,074	1,074	1,074	1,074
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	511
1029	Unob Bal: Other balances withdrawn	0	0	0	-1,585
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		1,074	1,074	1,074	0
1060	Exp Unob Bal: Brought forward, Oct 1	1,074	1,074	1,074	1,074
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	0	511
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-1,585
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	
		1,074	1,074	1,074	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		1,074	1,074	1,074	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	1,074	1,074	1,074	0
2413	Expired Unobligated Balance: end of year	1,074	1,074	1,074	0
2490	Unob Bal: end of year	=====	=====	=====	
		1,074	1,074	1,074	0
2500	Total budgetary resources	=====	=====	=====	
		1,074	1,074	1,074	0
2501	Memo: Budgetary resources, subj to apportionment	1,074	1,074	1,074	0
2503	Memo: Budgetary resources, direct unob bal, EOY	1,074	1,074	1,074	0

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Operation of the National Park System
Treasury Account: Operation of the National Park System
Budget Account Id: 010-24-1036 Treasury Account Id: 14- -09/10-1036
GTAS User: Jay L. O'quinn / 703-487-9062 / jay-o'quinn@nps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	511	511	511	511
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-511
3050	Ob Bal: EOY: Unpaid obligations	511	511	511	0
3100	Obligated balance, start of year		=====		
		511	511	511	511
3200	Obligated balance, end of year		=====		
		511	511	511	0

Budget Agency: Department of the Interior
 Budget Bureau: National Park Service
 Budget Account: Operation of the National Park System
 Treasury Account: Operation of the National Park System
 Budget Account Id: 010-24-1036 Treasury Account Id: 14- - /10-1036
 GTAS User: 703-487-9126 / BRENDAN_SMEDLEY@NPS.GOV

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	10,427	10,427	10,427	10,427
1021	Unob Bal: Recov of prior year unpaid obligations	64	193	1,346	3,416
1029	Unob Bal: Other balances withdrawn	0	0	0	-13,436
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		10,491	10,620	11,772	406
1060	Exp Unob Bal: Brought forward, Oct 1	10,427	10,427	10,427	10,427
1081	Exp Unob Bal: Recov of prior year unpaid obs	64	193	1,346	3,416
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-13,436
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	
		10,491	10,620	11,772	406
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		10,491	10,620	11,772	406

Status of Budgetary Resources

2002	Direct obs incurred: Cate	12	54	337	403
2004	Direct obligations incurred (total)		=====		
		12	54	337	403
2102	Reimbursable obs incurred	1	1	1	3
2104	Reimbursable obligations incurred (total)		=====		
		1	1	1	3
2190	Obligations incurred		=====		
		13	54	338	406
2403	Unob Bal: Unapportioned: Other	10,478	10,565	11,435	0
2413	Expired Unobligated Balance: end of year	10,478	10,565	11,435	0
2490	Unob Bal: end of year	=====	=====	=====	
		10,478	10,565	11,435	0
2500	Total budgetary resources	=====	=====	=====	
		10,491	10,620	11,772	406
2501	Memo: Budgetary resources, subj to apportionment	10,491	10,620	11,772	406
2503	Memo: Budgetary resources, direct unob bal, EOY	10,374	10,461	11,313	0
2504	Memo: Budgetary resources, reimb unob bal, EOY	104	104	122	0

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: National Park Service
 Budget Account: Operation of the National Park System
 Treasury Account: Operation of the National Park System
 Budget Account Id: 010-24-1036 Treasury Account Id: 14- - /10-1036
 GTAS User: 703-487-9126 / BRENDAN_SMEDLEY@NPS.GOV

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5,377	5,377	5,377	5,377
3011	Ob Bal: Obligations incurred: Expired accounts	13	54	338	406
3020	Ob Bal: Outlays (gross)	-330	-853	-1,788	-2,368
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-64	-193	-1,346	-3,416
3050	Ob Bal: EOY: Unpaid obligations	4,995	4,385	2,581	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		5,377	5,377	5,377	5,377
3200	Obligated balance, end of year	=====	=====	=====	0
		4,995	4,385	2,581	0

BA & O, Net

4011	Disc: Outlays from balances	330	853	1,788	2,368
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		330	853	1,788	2,368
4080	Disc: Outlays, net	=====	=====	=====	=====
		330	853	1,788	2,368
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		330	853	1,788	2,368

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	88,214	88,214	88,214	88,214
1011	Unob Bal: Transferred from other accounts	2	2	31	31
1021	Unob Bal: Recov of prior year unpaid obligations	8,524	9,793	17,967	27,931
1029	Unob Bal: Other balances withdrawn	0	0	0	-15,292
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		96,740	98,009	106,211	100,884
1060	Exp Unob Bal: Brought forward, Oct 1	37,324	37,324	37,324	37,324
1081	Exp Unob Bal: Recov of prior year unpaid obs	8,402	9,575	17,639	27,879
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-15,292
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		45,726	46,899	54,962	49,911
1100	BA: Disc: Appropriation	2,235,514	2,275,773	2,275,773	2,275,773
1121	BA: Disc: Approps transferred from other accounts	0	0	1,681	1,681
1134	BA: Disc: Appropriations precluded from obligation	-1,580,083	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		655,431	2,275,773	2,277,454	2,277,454
1700	BA: Disc: Spending auth: Collected	7,407	14,779	24,026	29,201
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	22,849	15,230	5,976	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		30,256	30,009	30,002	29,201
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		685,687	2,305,782	2,307,456	2,306,655
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		782,427	2,403,791	2,413,668	2,407,539

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
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	485,034	1,020,550	1,530,864	2,273,000
2104	Reimbursable obligations incurred (total)	3,538	8,288	15,466	25,865
2190	Obligations incurred	=====	=====	=====	=====
		488,572	1,028,838	1,546,330	2,298,865
2201	Unob Bal: Apportioned: Avail in the current period	226,713	1,314,222	808,722	65,040
2203	Unob Bal: Apportioned: Anticipated	22,849	15,230	5,976	0
2403	Unob Bal: Unapportioned: Other	44,294	45,502	52,640	43,635
2413	Expired Unobligated Balance: end of year	44,294	45,502	52,640	43,635
2490	Unob Bal: end of year	=====	=====	=====	=====
		293,856	1,374,953	867,338	108,675
2500	Total budgetary resources	=====	=====	=====	=====
		782,427	2,403,791	2,413,668	2,407,539
2501	Memo: Budgetary resources, subj to apportionment	782,427	2,403,791	2,413,668	2,407,539
2503	Memo: Budgetary resources, direct unob bal, EOY	257,888	1,343,799	843,389	95,971
2504	Memo: Budgetary resources, reimb unob bal, EOY	35,968	31,155	23,949	12,704
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	484,799	484,799	484,799	484,799
3010	Ob Bal: Obligations incurred: Unexpired accounts	486,883	1,027,432	1,544,006	2,292,574
3011	Ob Bal: Obligations incurred: Expired accounts	1,688	1,406	2,324	6,291
3020	Ob Bal: Outlays (gross)	-507,967	-1,053,963	-1,584,033	-2,248,585
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-122	-218	-328	-52
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-8,402	-9,575	-17,639	-27,879
3050	Ob Bal: EOY: Unpaid obligations	456,880	449,881	429,129	507,147
3100	Obligated balance, start of year	=====	=====	=====	=====
		484,799	484,799	484,799	484,799
3200	Obligated balance, end of year	=====	=====	=====	=====
		456,880	449,881	429,129	507,147

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
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		685,687	2,305,782	2,307,456	2,306,655
4010	Disc: Outlays from new authority	341,598	801,207	1,266,047	1,872,128
4011	Disc: Outlays from balances	166,370	252,756	317,987	376,457
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		507,967	1,053,963	1,584,033	2,248,585
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-18
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-7,407	-14,779	-24,026	-29,183
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-7,407	-14,779	-24,026	-29,201
4053	Disc: Offsets, BA only: Antic offsetting collect	-22,849	-15,230	-5,976	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-22,849	-15,230	-5,976	0
4070	Disc: Budget authority, net	=====	=====	=====	=====
		655,431	2,275,773	2,277,454	2,277,454
4080	Disc: Outlays, net	=====	=====	=====	=====
		500,560	1,039,184	1,560,007	2,219,384
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		655,431	2,275,773	2,277,454	2,277,454
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		500,560	1,039,184	1,560,007	2,219,384

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: Jay L. O'quinn / 703-487-9062 / jay-o'quinn@nps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	193	193	193	193
1021	Unob Bal: Recov of prior year unpaid obligations	0	87	87	0
1050	Unob Bal: Unobligated balance (total)		=====		
		193	280	280	193
1100	BA: Disc: Appropriation	0	10,000	10,000	10,000
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		0	10,000	10,000	10,000
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	10,000	10,000	10,000
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		193	10,280	10,280	10,193

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	7	898	4,843
2004	Direct obligations incurred (total)		=====		=====
		0	7	898	4,843
2190	Obligations incurred		=====		=====
		0	7	898	4,843
2201	Unob Bal: Apportioned: Avail in the current period	193	10,273	9,383	5,350
2490	Unob Bal: end of year		=====	=====	=====
		193	10,273	9,383	5,350
2500	Total budgetary resources		=====	=====	=====
		193	10,280	10,280	10,193
2501	Memo: Budgetary resources, subj to apportionment	193	10,280	10,280	10,193
2503	Memo: Budgetary resources, direct unob bal, EOY	193	10,273	9,383	5,350

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: Jay L. O'quinn / 703-487-9062 / jay-o'quinn@nps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	169	169	169	169
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	7	898	4,843
3020	Ob Bal: Outlays (gross)	-2	-31	-82	-1,386
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-87	-87	0
3050	Ob Bal: EOY: Unpaid obligations	168	58	897	3,626
	3100,Obligated balance, start of year		=====		
		169	169	169	169
	3200,Obligated balance, end of year		=====		=====
		168	58	897	3,626

BA & O, Net

4000	Disc: Budget authority, gross	0	=====	=====	=====
		0	10,000	10,000	10,000
4010	Disc: Outlays from new authority	0	0	48	1,352
4011	Disc: Outlays from balances	2	31	35	35
4020	Disc: Outlays, gross (total)		=====		=====
		2	31	82	1,386
4070	Disc: Budget authority, net	0	=====	=====	=====
		0	10,000	10,000	10,000
4080	Disc: Outlays, net		=====		=====
		2	31	82	1,386
4180	Budget authority, net (disc. and mand.)	0	=====	=====	=====
		0	10,000	10,000	10,000
4190	Outlays, net (disc. and mand.)		=====		=====
		2	31	82	1,386

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
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	193	193	193	193
1021	Unob Bal: Recov of prior year unpaid obligations	0	87	87	0
1050	Unob Bal: Unobligated balance (total)		=====		
		193	280	280	193
1100	BA: Disc: Appropriation	0	10,000	10,000	10,000
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		0	10,000	10,000	10,000
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	10,000	10,000	10,000
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		193	10,280	10,280	10,193

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0	7	898	4,843
2190	Obligations incurred		=====		=====
		0	7	898	4,843
2201	Unob Bal: Apportioned: Avail in the current period	193	10,273	9,383	5,350
2490	Unob Bal: end of year		=====	=====	=====
		193	10,273	9,383	5,350
2500	Total budgetary resources		=====	=====	=====
		193	10,280	10,280	10,193
2501	Memo: Budgetary resources, subj to apportionment	193	10,280	10,280	10,193
2503	Memo: Budgetary resources, direct unob bal, EOY	193	10,273	9,383	5,350

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OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	169	169	169	169
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	7	898	4,843
3020	Ob Bal: Outlays (gross)	-2	-31	-82	-1,386
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-87	-87	0
3050	Ob Bal: EOY: Unpaid obligations	168	58	897	3,626
	3100,Obligated balance, start of year		=====		
		169	169	169	169
	3200,Obligated balance, end of year		=====		=====
		168	58	897	3,626

BA & O, Net

4000	Disc: Budget authority, gross		=====	=====	=====
		0	10,000	10,000	10,000
4010	Disc: Outlays from new authority	0	0	48	1,352
4011	Disc: Outlays from balances	2	31	35	35
4020	Disc: Outlays, gross (total)		=====		=====
		2	31	82	1,386
4070	Disc: Budget authority, net		=====	=====	=====
		0	10,000	10,000	10,000
4080	Disc: Outlays, net		=====		=====
		2	31	82	1,386
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		0	10,000	10,000	10,000
4190	Outlays, net (disc. and mand.)		=====		=====
		2	31	82	1,386

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: Patricia Ann Shiflett / 703-487-9167 / patti_shiflett@nps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,845	2,845	2,845	2,845
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	6	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,845	2,845	2,852	2,845
1700	BA: Disc: Spending auth: Collected	772	1,639	2,602	3,445
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	1,628	761	798	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		2,400	2,400	3,400	3,445
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,400	2,400	3,400	3,445
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,245	5,245	6,252	6,291

Status of Budgetary Resources

2102	Reimbursable obs incurred	517	1,169	1,451	1,713
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		517	1,169	1,451	1,713
2190	Obligations incurred	=====	=====	=====	=====
		517	1,169	1,451	1,713
2201	Unob Bal: Apportioned: Avail in the current period	3,100	3,315	4,003	4,577
2203	Unob Bal: Apportioned: Anticipated	1,628	761	798	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		4,728	4,076	4,801	4,577
2500	Total budgetary resources	=====	=====	=====	=====
		5,245	5,245	6,252	6,291
2501	Memo: Budgetary resources, subj to apportionment	5,245	5,245	6,252	6,291
2504	Memo: Budgetary resources, reimb unob bal, EOY	4,728	4,076	4,801	4,577

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: Patricia Ann Shiflett / 703-487-9167 / patti_shiflett@nps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	93	93	93	93
3010	Ob Bal: Obligations incurred: Unexpired accounts	517	1,169	1,451	1,713
3020	Ob Bal: Outlays (gross)	-594	-1,248	-1,499	-1,579
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-6	0
3050	Ob Bal: EOY: Unpaid obligations	16	15	38	227
3100	Obligated balance, start of year		=====		
		93	93	93	93
3200	Obligated balance, end of year		=====		
		16	15	38	227

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		2,400	2,400	3,400	3,445
4011	Disc: Outlays from balances	594	1,248	1,499	1,579
4020	Disc: Outlays, gross (total)	594	=====	=====	=====
			1,248	1,499	1,579
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-772	-1,639	-2,602	-3,445
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		-772	-1,639	-2,602	-3,445
4053	Disc: Offsets, BA only: Antic offsetting collect	-1,628	-761	-798	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	
		-1,628	-761	-798	0
4080	Disc: Outlays, net	=====	=====	=====	=====
		-178	-391	-1,103	-1,867
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-178	-391	-1,103	-1,867

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 (MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
Budgetary Resources					
1100	BA: Disc: Appropriation	60,761	63,117	63,117	63,117
1134	BA: Disc: Appropriations precluded from obligation	-42,948	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		17,813	63,117	63,117	63,117
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		17,813	63,117	63,117	63,117
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		17,813	63,117	63,117	63,117

Status of Budgetary Resources

2002	Direct obs incurred: Cate	6,787	15,859	33,670	62,770
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		6,787	15,859	33,670	62,770
2190	Obligations incurred	=====	=====	=====	=====
		6,787	15,859	33,670	62,770
2201	Unob Bal: Apportioned: Avail in the current period	11,026	47,258	29,447	347
2490	Unob Bal: end of year	=====	=====	=====	=====
		11,026	47,258	29,447	347
2500	Total budgetary resources	=====	=====	=====	=====
		17,813	63,117	63,117	63,117
2501	Memo: Budgetary resources, subj to apportionment	17,813	63,117	63,117	63,117
2503	Memo: Budgetary resources, direct unob bal, EOY	11,026	47,258	29,447	347

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	6,787	15,859	33,670	62,770
3020	Ob Bal: Outlays (gross)	-6,147	-14,803	-23,477	-35,435
3050	Ob Bal: EOY: Unpaid obligations	639	1,056	10,193	27,335
3200	Obligated balance, end of year	=====	=====	=====	=====
		639	1,056	10,193	27,335

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		17,813	63,117	63,117	63,117
4010	Disc: Outlays from new authority	6,147	14,803	23,477	35,435
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		6,147	14,803	23,477	35,435
4070	Disc: Budget authority, net	=====	=====	=====	=====
		17,813	63,117	63,117	63,117
4080	Disc: Outlays, net	=====	=====	=====	=====
		6,147	14,803	23,477	35,435
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		17,813	63,117	63,117	63,117
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		6,147	14,803	23,477	35,435

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
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	332	332	332	332
1021	Unob Bal: Recov of prior year unpaid obligations	6	23	23	128
1050	Unob Bal: Unobligated balance (total)		=====		
		338	355	355	460
1060	Exp Unob Bal: Brought forward, Oct 1	332	332	332	332
1081	Exp Unob Bal: Recov of prior year unpaid obs	6	23	23	128
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		338	355	355	460
1910	Total budgetary resources (disc. and mand.)		=====		
		338	355	355	460

Status of Budgetary Resources

2002	Direct obs incurred: Cate	59	84	83	177
2004	Direct obligations incurred (total)		=====		
		59	84	83	177
2190	Obligations incurred		=====		
		59	84	83	177
2403	Unob Bal: Unapportioned: Other	279	270	272	283
2413	Expired Unobligated Balance: end of year	279	270	272	283
2490	Unob Bal: end of year		=====		
		279	270	272	283
2500	Total budgetary resources		=====		
		338	355	355	460
2501	Memo: Budgetary resources, subj to apportionment	338	355	355	460
2503	Memo: Budgetary resources, direct unob bal, EOY	279	270	272	283

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	24,871	24,871	24,871	24,871
3011	Ob Bal: Obligations incurred: Expired accounts	59	84	83	177
3020	Ob Bal: Outlays (gross)	-4,118	-7,599	-10,890	-14,187
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-6	-23	-23	-128
3050	Ob Bal: EOY: Unpaid obligations	20,805	17,334	14,041	10,733
3100	Obligated balance, start of year	=====	=====	=====	=====
		24,871	24,871	24,871	24,871
3200	Obligated balance, end of year	=====	=====	=====	=====
		20,805	17,334	14,041	10,733

BA & O, Net

4011	Disc: Outlays from balances	4,118	7,599	10,890	14,187
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		4,118	7,599	10,890	14,187
4080	Disc: Outlays, net	=====	=====	=====	=====
		4,118	7,599	10,890	14,187
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		4,118	7,599	10,890	14,187

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
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	190	190	190	190
1021	Unob Bal: Recov of prior year unpaid obligations	28	43	43	53
1050	Unob Bal: Unobligated balance (total)		=====		
		218	233	233	242
1060	Exp Unob Bal: Brought forward, Oct 1	190	190	190	190
1081	Exp Unob Bal: Recov of prior year unpaid obs	28	43	43	53
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		218	233	233	242
1910	Total budgetary resources (disc. and mand.)		=====		
		218	233	233	242

Status of Budgetary Resources

2002	Direct obs incurred: Cate	29	29	29	30
2004	Direct obligations incurred (total)		=====		
		29	29	29	30
2190	Obligations incurred		=====		
		29	29	29	30
2403	Unob Bal: Unapportioned: Other	189	204	204	213
2413	Expired Unobligated Balance: end of year	189	204	204	213
2490	Unob Bal: end of year		=====		
		189	204	204	213
2500	Total budgetary resources		=====		
		218	233	233	242
2501	Memo: Budgetary resources, subj to apportionment	218	233	233	242
2503	Memo: Budgetary resources, direct unob bal, EOY	189	204	204	213

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	9,150	9,150	9,150	9,150
3011	Ob Bal: Obligations incurred: Expired accounts	29	29	29	30
3020	Ob Bal: Outlays (gross)	-1,673	-2,772	-3,871	-5,389
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-28	-43	-43	-53
3050	Ob Bal: EOY: Unpaid obligations	7,478	6,363	5,264	3,738
3100	Obligated balance, start of year	=====	=====	=====	=====
		9,150	9,150	9,150	9,150
3200	Obligated balance, end of year	=====	=====	=====	=====
		7,478	6,363	5,264	3,738

BA & O, Net

4011	Disc: Outlays from balances	1,673	2,772	3,871	5,389
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,673	2,772	3,871	5,389
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,673	2,772	3,871	5,389
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,673	2,772	3,871	5,389

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
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	250	250	250	250
1021	Unob Bal: Recov of prior year unpaid obligations	13	53	67	94
1050	Unob Bal: Unobligated balance (total)		=====		
		264	304	318	344
1060	Exp Unob Bal: Brought forward, Oct 1	250	250	250	250
1081	Exp Unob Bal: Recov of prior year unpaid obs	13	53	67	94
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		264	304	318	344
1910	Total budgetary resources (disc. and mand.)		=====		
		264	304	318	344

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	0	0	1
2004	Direct obligations incurred (total)		=====		
		0	0	0	1
2190	Obligations incurred		=====		
		0	0	0	1
2403	Unob Bal: Unapportioned: Other	264	304	318	343
2413	Expired Unobligated Balance: end of year	264	304	318	343
2490	Unob Bal: end of year		=====		
		264	304	318	343
2500	Total budgetary resources		=====		
		264	304	318	344
2501	Memo: Budgetary resources, subj to apportionment	264	304	318	344
2503	Memo: Budgetary resources, direct unob bal, EOY	264	304	318	343

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,396	4,396	4,396	4,396
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	0	1
3020	Ob Bal: Outlays (gross)	-902	-1,275	-1,737	-2,140
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-13	-53	-67	-94
3050	Ob Bal: EOY: Unpaid obligations	3,481	3,068	2,592	2,164
3100	Obligated balance, start of year	=====	=====	=====	=====
		4,396	4,396	4,396	4,396
3200	Obligated balance, end of year	=====	=====	=====	=====
		3,481	3,068	2,592	2,164

BA & O, Net

4011	Disc: Outlays from balances	902	1,275	1,737	2,140
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		902	1,275	1,737	2,140
4080	Disc: Outlays, net	=====	=====	=====	=====
		902	1,275	1,737	2,140
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		902	1,275	1,737	2,140

Budget Agency: Department of the Interior
 Budget Bureau: National Park Service
 Budget Account: National Recreation and Preservation
 Treasury Account: National Recreation and Preservation
 Budget Account Id: 010-24-1042 Treasury Account Id: 14- - /11-1042
 GTAS User: 703-487-9126 / BRENDAN_SMEDLEY@NPS.GOV

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	676	676	676	676
1021	Unob Bal: Recov of prior year unpaid obligations	0	1	14	14
1050	Unob Bal: Unobligated balance (total)		=====		
		676	677	690	690
1060	Exp Unob Bal: Brought forward, Oct 1	676	676	676	676
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	1	14	14
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		676	677	690	690
1910	Total budgetary resources (disc. and mand.)		=====		
		676	677	690	690

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	676	677	690	690
2413	Expired Unobligated Balance: end of year	676	677	690	690
2490	Unob Bal: end of year		=====		
		676	677	690	690
2500	Total budgetary resources		=====		
		676	677	690	690
2501	Memo: Budgetary resources, subj to apportionment	676	677	690	690
2503	Memo: Budgetary resources, direct unob bal, EOY	676	677	690	690

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: National Park Service
 Budget Account: National Recreation and Preservation
 Treasury Account: National Recreation and Preservation
 Budget Account Id: 010-24-1042 Treasury Account Id: 14- - /11-1042
 GTAS User: 703-487-9126 / BRENDAN_SMEDLEY@NPS.GOV

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,117	1,117	1,117	1,117
3020	Ob Bal: Outlays (gross)	-80	-152	-200	-455
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-1	-14	-14
3050	Ob Bal: EOY: Unpaid obligations	1,037	964	903	647
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,117	1,117	1,117	1,117
3200	Obligated balance, end of year	=====	=====		
		1,037	964	903	647

BA & O, Net

4011	Disc: Outlays from balances	80	152	200	455
4020	Disc: Outlays, gross (total)		=====		
		80	152	200	455
4080	Disc: Outlays, net		=====		
		80	152	200	455
4190	Outlays, net (disc. and mand.)		=====		
		80	152	200	455

Budget Agency: Department of the Interior
 Budget Bureau: National Park Service
 Budget Account: National Recreation and Preservation
 Treasury Account: National Recreation and Preservation
 Budget Account Id: 010-24-1042 Treasury Account Id: 14- - /10-1042
 GTAS User: 703-487-9126 / BRENDAN_SMEDLEY@NPS.GOV

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	942	942	942	942
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	36	530
1029	Unob Bal: Other balances withdrawn	0	0	0	-1,470
1050	Unob Bal: Unobligated balance (total)		=====		
		942	942	978	2
1060	Exp Unob Bal: Brought forward, Oct 1	942	942	942	942
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	36	530
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-1,470
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		942	942	978	2
1910	Total budgetary resources (disc. and mand.)		=====		
		942	942	978	2

Status of Budgetary Resources

2002	Direct obs incurred: Cate	1	1	1	2
2004	Direct obligations incurred (total)		=====		
		1	1	1	2
2190	Obligations incurred		=====		
		1	1	1	2
2403	Unob Bal: Unapportioned: Other	941	941	977	0
2413	Expired Unobligated Balance: end of year	941	941	977	0
2490	Unob Bal: end of year		=====		
		941	941	977	0
2500	Total budgetary resources		=====		
		942	942	978	2
2501	Memo: Budgetary resources, subj to apportionment	942	942	978	2
2503	Memo: Budgetary resources, direct unob bal, EOY	941	941	977	0

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 GTAS Cross Walk to the SF 133
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Budget Agency: Department of the Interior
 Budget Bureau: National Park Service
 Budget Account: National Recreation and Preservation
 Treasury Account: National Recreation and Preservation
 Budget Account Id: 010-24-1042 Treasury Account Id: 14- - /10-1042
 GTAS User: 703-487-9126 / BRENDAN_SMEDLEY@NPS.GOV

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,237	2,237	2,237	2,237
3011	Ob Bal: Obligations incurred: Expired accounts	1	1	1	2
3020	Ob Bal: Outlays (gross)	-249	-294	-456	-1,709
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-36	-530
3050	Ob Bal: EOY: Unpaid obligations	1,989	1,943	1,746	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,237	2,237	2,237	2,237
3200	Obligated balance, end of year	=====	=====	=====	
		1,989	1,943	1,746	0

BA & O, Net

4011	Disc: Outlays from balances	249	294	456	1,709
4020	Disc: Outlays, gross (total)		=====		=====
		249	294	456	1,709
4080	Disc: Outlays, net		=====		=====
		249	294	456	1,709
4190	Outlays, net (disc. and mand.)		=====		=====
		249	294	456	1,709

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
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	5,235	5,235	5,235	5,235
1021	Unob Bal: Recov of prior year unpaid obligations	47	120	189	818
1029	Unob Bal: Other balances withdrawn	0	0	0	-1,470
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,282	5,355	5,424	4,584
1060	Exp Unob Bal: Brought forward, Oct 1	2,390	2,390	2,390	2,390
1081	Exp Unob Bal: Recov of prior year unpaid obs	47	120	183	818
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-1,470
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		2,437	2,510	2,573	1,738
1100	BA: Disc: Appropriation	60,761	63,117	63,117	63,117
1134	BA: Disc: Appropriations precluded from obligation	-42,948	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		17,813	63,117	63,117	63,117
1700	BA: Disc: Spending auth: Collected	772	1,639	2,602	3,445
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	1,628	761	798	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		2,400	2,400	3,400	3,445
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		20,213	65,517	66,517	66,562
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		25,495	70,872	71,941	71,146

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
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	6,875	15,973	33,782	62,979
2104	Reimbursable obligations incurred (total)	517	1,169	1,451	1,713
2190	Obligations incurred	=====	=====	=====	=====
		7,392	17,142	35,233	64,692
2201	Unob Bal: Apportioned: Avail in the current period	14,126	50,573	33,450	4,925
2203	Unob Bal: Apportioned: Anticipated	1,628	761	798	0
2403	Unob Bal: Unapportioned: Other	2,349	2,396	2,460	1,529
2413	Expired Unobligated Balance: end of year	2,349	2,396	2,460	1,529
2490	Unob Bal: end of year	=====	=====	=====	=====
		18,104	53,730	36,708	6,454
2500	Total budgetary resources	=====	=====	=====	=====
		25,495	70,872	71,941	71,146
2501	Memo: Budgetary resources, subj to apportionment	25,495	70,872	71,941	71,146
2503	Memo: Budgetary resources, direct unob bal, EOY	13,375	49,654	31,907	1,876
2504	Memo: Budgetary resources, reimb unob bal, EOY	4,728	4,076	4,801	4,577
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	41,864	41,864	41,864	41,864
3010	Ob Bal: Obligations incurred: Unexpired accounts	7,304	17,028	35,121	64,483
3011	Ob Bal: Obligations incurred: Expired accounts	88	114	113	209
3020	Ob Bal: Outlays (gross)	-13,762	-28,143	-42,130	-60,894
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-6	0
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-47	-120	-183	-818
3050	Ob Bal: EOY: Unpaid obligations	35,447	30,743	34,778	44,844
3100	Obligated balance, start of year	=====	=====	=====	=====
		41,864	41,864	41,864	41,864
3200	Obligated balance, end of year	=====	=====	=====	=====
		35,447	30,743	34,778	44,844

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		20,213	65,517	66,517	66,562
4010	Disc: Outlays from new authority	6,147	14,803	23,477	35,435
4011	Disc: Outlays from balances	7,615	13,340	18,654	25,459
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		13,762	28,143	42,130	60,894
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-772	-1,639	-2,602	-3,445
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-772	-1,639	-2,602	-3,445
4053	Disc: Offsets, BA only: Antic offsetting collect	-1,628	-761	-798	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-1,628	-761	-798	0
4070	Disc: Budget authority, net	=====	=====	=====	=====
		17,813	63,117	63,117	63,117
4080	Disc: Outlays, net	=====	=====	=====	=====
		12,990	26,504	39,528	57,449
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		17,813	63,117	63,117	63,117
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		12,990	26,504	39,528	57,449

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	209	209	209	209
1050	Unob Bal: Unobligated balance (total)		=====		
		209	209	209	209
1910	Total budgetary resources (disc. and mand.)		=====		
		209	209	209	209

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	209	209	209	209
2490	Unob Bal: end of year		=====		
		209	209	209	209
2500	Total budgetary resources		=====		
		209	209	209	209
2501	Memo: Budgetary resources, subj to apportionment	209	209	209	209
2503	Memo: Budgetary resources, direct unob bal, EOY	209	209	209	209

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	209	209	209	209
1050	Unob Bal: Unobligated balance (total)		=====		
		209	209	209	209
1910	Total budgetary resources (disc. and mand.)		=====		
		209	209	209	209

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	209	209	209	209
2490	Unob Bal: end of year		=====		
		209	209	209	209
2500	Total budgetary resources		=====		
		209	209	209	209
2501	Memo: Budgetary resources, subj to apportionment	209	209	209	209
2503	Memo: Budgetary resources, direct unob bal, EOY	209	209	209	209

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
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	351,909	351,909	351,909	351,909
1021	Unob Bal: Recov of prior year unpaid obligations	1,016	4,051	5,415	2,716
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		352,926	355,960	357,325	354,626
1100	BA: Disc: Appropriation	137,385	138,339	138,339	138,339
1134	BA: Disc: Appropriations precluded from obligation	-97,105	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		40,280	138,339	138,339	138,339
1221	BA: Mand: Approps transferred from other accounts	0	150	150	8,946
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		0	150	150	8,946
1700	BA: Disc: Spending auth: Collected	22,715	39,526	64,392	119,067
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-14,974	-12,917	-1,035	-7,706
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	106,259	87,391	50,643	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		114,000	114,000	114,000	111,360
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		154,280	252,489	252,489	258,645
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		507,206	608,449	609,814	613,271

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
Status of Budgetary Resources					
2002	all programs	19,201	58,506	107,947	192,140
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		19,201	58,506	107,947	192,140
2102	all programs	15,914	32,632	73,824	120,715
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		15,914	32,632	73,824	120,715
2190	Obligations incurred	=====	=====	=====	=====
		35,115	91,138	181,770	312,855
2201	Unob Bal: Apportioned: Avail in the current period	365,832	429,921	377,400	291,620
2203	Unob Bal: Apportioned: Anticipated	106,259	87,391	50,643	0
2403	Unob Bal: Unapportioned: Other	0	0	0	8,796
2490	Unob Bal: end of year	=====	=====	=====	=====
		472,091	517,312	428,043	300,416
2500	Total budgetary resources	=====	=====	=====	=====
		507,206	608,449	609,814	613,271
2501	Memo: Budgetary resources, subj to apportionment	507,206	608,449	609,814	613,271
2503	Memo: Budgetary resources, direct unob bal, EOY	265,302	326,546	277,667	200,966
2504	Memo: Budgetary resources, reimb unob bal, EOY	206,789	190,766	150,376	99,450
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	240,001	240,001	240,001	240,001
3010	Ob Bal: Obligations incurred: Unexpired accounts	35,115	91,138	181,770	312,855
3020	Ob Bal: Outlays (gross)	-72,370	-139,773	-216,118	-315,473
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,016	-4,051	-5,415	-2,716
3050	Ob Bal: EOY: Unpaid obligations	201,730	187,315	200,239	234,667
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-144,146	-144,146	-144,146	-144,146
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	14,974	12,917	1,035	7,706
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-129,172	-131,229	-143,111	-136,440
3100	Obligated balance, start of year	=====	=====	=====	=====
		95,855	95,855	95,855	95,855
3200	Obligated balance, end of year	=====	=====	=====	=====
		72,558	56,086	57,128	98,228

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
BA & O, Net					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		154,280	252,339	252,339	249,699
4010 Disc:	Outlays from new authority	7,810	18,196	27,591	42,356
4011 Disc:	Outlays from balances	64,560	121,577	188,526	273,117
4020,Disc:	Outlays, gross (total)	=====	=====	=====	=====
		72,370	139,773	216,118	315,473
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	-15,054	-25,979	-43,360	-72,805
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	-7,661	-13,548	-21,032	-46,262
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-22,715	-39,526	-64,392	-119,067
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	14,974	12,917	1,035	7,706
4053 Disc:	Offsets, BA only: Antic offsetting collect	-106,259	-87,391	-50,643	0
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		-91,285	-74,474	-49,608	7,706
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		40,280	138,339	138,339	138,339
4080,Disc:	Outlays, net	=====	=====	=====	=====
		49,655	100,247	151,726	196,406
4090,Mand:	Budget authority, gross		=====		=====
		0	150	150	8,946
4160,Mand:	Budget authority, net		=====		=====
		0	150	150	8,946
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		40,280	138,489	138,489	147,285
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		49,655	100,247	151,726	196,406

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: National Park Service
 Budget Account: Construction (and Major Maintenance)
 Treasury Account: Construction and Major Maintenance, Recovery Act
 Budget Account Id: 010-24-1039 Treasury Account Id: 14- -09/10-1041
 GTAS User: 703-487-9027 / linda_wilson@nps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	300	300	300	300
1029	Unob Bal: Other balances withdrawn	0	0	0	-300
1050	Unob Bal: Unobligated balance (total)		=====		
		300	300	300	0
1060	Exp Unob Bal: Brought forward, Oct 1	300	300	300	300
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-300
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		300	300	300	0
1910	Total budgetary resources (disc. and mand.)		=====		
		300	300	300	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	300	300	300	0
2413	Expired Unobligated Balance: end of year	300	300	300	0
2490	Unob Bal: end of year		=====		
		300	300	300	0
2500	Total budgetary resources		=====		
		300	300	300	0
2501	Memo: Budgetary resources, subj to apportionment	300	300	300	0
2503	Memo: Budgetary resources, direct unob bal, EOY	300	300	300	0

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
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,687	2,687	2,687	2,687
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,687	2,687	2,687	2,687
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,687	2,687	2,687	2,687

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	2,687	2,687	2,687	2,687
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,687	2,687	2,687	2,687
2500	Total budgetary resources	=====	=====	=====	=====
		2,687	2,687	2,687	2,687
2501	Memo: Budgetary resources, subj to apportionment	2,687	2,687	2,687	2,687
2503	Memo: Budgetary resources, direct unob bal, EOY	2,687	2,687	2,687	2,687

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	65	65	65	65
3050	Ob Bal: EOY: Unpaid obligations	65	65	65	65
3100	Obligated balance, start of year		=====		
		65	65	65	65
3200	Obligated balance, end of year		=====		
		65	65	65	65

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	11,564	11,564	11,564	11,564
1021	Unob Bal: Recov of prior year unpaid obligations	311	311	365	387
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		11,875	11,875	11,929	11,952
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		11,875	11,875	11,929	11,952

Status of Budgetary Resources

2002	Direct obs incurred: Cate	938	1,794	2,270	5,189
2004	Direct obligations incurred (total)	938	1,794	2,270	5,189
2190	Obligations incurred	938	1,794	2,270	5,189
2201	Unob Bal: Apportioned: Avail in the current period	10,937	10,081	9,660	6,762
2490	Unob Bal: end of year	=====	=====	=====	=====
		10,937	10,081	9,660	6,762
2500	Total budgetary resources	=====	=====	=====	=====
		11,875	11,875	11,929	11,952
2501	Memo: Budgetary resources, subj to apportionment	11,875	11,875	11,929	11,952
2503	Memo: Budgetary resources, direct unob bal, EOY	10,937	10,081	9,660	6,762

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,620	1,620	1,620	1,620
3010	Ob Bal: Obligations incurred: Unexpired accounts	938	1,794	2,270	5,189
3020	Ob Bal: Outlays (gross)	-559	-1,106	-1,869	-2,301
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-311	-311	-365	-387
3050	Ob Bal: EOY: Unpaid obligations	1,688	1,997	1,655	4,120
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,620	1,620	1,620	1,620
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,688	1,997	1,655	4,120

BA & O, Net

4011	Disc: Outlays from balances	559	1,106	1,869	2,301
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		559	1,106	1,869	2,301
4080	Disc: Outlays, net	=====	=====	=====	=====
		559	1,106	1,869	2,301
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		559	1,106	1,869	2,301

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
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	366,461	366,461	366,461	366,461
1021	Unob Bal: Recov of prior year unpaid obligations	1,327	4,362	5,780	3,104
1029	Unob Bal: Other balances withdrawn	0	0	0	-300
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		367,788	370,823	372,241	369,265
1060	Exp Unob Bal: Brought forward, Oct 1	300	300	300	300
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-300
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		300	300	300	0
1100	BA: Disc: Appropriation	137,385	138,339	138,339	138,339
1134	BA: Disc: Appropriations precluded from obligation	-97,105	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		40,280	138,339	138,339	138,339
1221	BA: Mand: Approps transferred from other accounts	0	150	150	8,946
1260	BA: Mand: Appropriation (total)		=====		=====
		0	150	150	8,946
1700	BA: Disc: Spending auth: Collected	22,715	39,526	64,392	119,067
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-14,974	-12,917	-1,035	-7,706
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	106,259	87,391	50,643	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		114,000	114,000	114,000	111,360
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		154,280	252,489	252,489	258,645
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		522,068	623,312	624,730	627,910

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
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	20,139	60,300	110,217	197,329
2104	Reimbursable obligations incurred (total)	15,914	32,632	73,824	120,715
2190	Obligations incurred	=====	=====	=====	=====
		36,053	92,932	184,040	318,044
2201	Unob Bal: Apportioned: Avail in the current period	376,769	440,001	387,059	298,383
2203	Unob Bal: Apportioned: Anticipated	106,259	87,391	50,643	0
2403	Unob Bal: Unapportioned: Other	2,988	2,988	2,988	11,483
2413	Expired Unobligated Balance: end of year	300	300	300	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		486,015	530,380	440,690	309,866
2500	Total budgetary resources	=====	=====	=====	=====
		522,068	623,312	624,730	627,910
2501	Memo: Budgetary resources, subj to apportionment	522,068	623,312	624,730	627,910
2503	Memo: Budgetary resources, direct unob bal, EOY	279,226	339,614	290,315	210,416
2504	Memo: Budgetary resources, reimb unob bal, EOY	206,789	190,766	150,376	99,450
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	241,686	241,686	241,686	241,686
3010	Ob Bal: Obligations incurred: Unexpired accounts	36,053	92,932	184,040	318,044
3020	Ob Bal: Outlays (gross)	-72,929	-140,879	-217,987	-317,774
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,327	-4,362	-5,780	-3,104
3050	Ob Bal: EOY: Unpaid obligations	203,482	189,377	201,959	238,853
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-144,146	-144,146	-144,146	-144,146
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	14,974	12,917	1,035	7,706
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-129,172	-131,229	-143,111	-136,440
3100	Obligated balance, start of year	=====	=====	=====	=====
		97,540	97,540	97,540	97,540
3200	Obligated balance, end of year	=====	=====	=====	=====
		74,311	58,149	58,848	102,413

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
BA & O, Net					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		154,280	252,339	252,339	249,699
4010	Disc: Outlays from new authority	7,810	18,196	27,591	42,356
4011	Disc: Outlays from balances	65,119	122,684	190,396	275,418
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		72,929	140,879	217,987	317,774
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-15,054	-25,979	-43,360	-72,805
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-7,661	-13,548	-21,032	-46,262
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-22,715	-39,526	-64,392	-119,067
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	14,974	12,917	1,035	7,706
4053	Disc: Offsets, BA only: Antic offsetting collect	-106,259	-87,391	-50,643	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-91,285	-74,474	-49,608	7,706
4070	Disc: Budget authority, net	=====	=====	=====	=====
		40,280	138,339	138,339	138,339
4080	Disc: Outlays, net	=====	=====	=====	=====
		50,214	101,353	153,596	198,707
4090	Mand: Budget authority, gross		=====		=====
		0	150	150	8,946
4160	Mand: Budget authority, net		=====		=====
		0	150	150	8,946
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		40,280	138,489	138,489	147,285
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		50,214	101,353	153,596	198,707

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
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	155,567	155,567	155,567	155,567
1011	Unob Bal: Transferred from other accounts	59	59	59	59
1021	Unob Bal: Recov of prior year unpaid obligations	1,477	1,509	8,303	373
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		157,103	157,135	163,929	155,999
1101	BA: Disc: Appropriation (special or trust fund)	98,045	98,960	98,960	98,960
1134	BA: Disc: Appropriations precluded from obligation	-69,300	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		28,745	98,960	98,960	98,960
1600	BA: Mand: Contract authority	0	0	0	30,000
1620	BA: Mand: Contract auth: New\Unob bal perm reduced	0	0	0	-27,810
1621	BA: Mand: Contact authority temporarily reduced	0	0	0	-2,190
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		28,745	98,960	98,960	98,960
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		185,848	256,095	262,889	254,959

Status of Budgetary Resources

2002	Direct obs incurred: Cate	5,902	12,140	25,257	70,891
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		5,902	12,140	25,257	70,891
2190	Obligations incurred	=====	=====	=====	=====
		5,902	12,140	25,257	70,891
2201	Unob Bal: Apportioned: Avail in the current period	179,945	243,956	237,632	184,068
2490	Unob Bal: end of year	=====	=====	=====	=====
		179,945	243,956	237,632	184,068
2500	Total budgetary resources	=====	=====	=====	=====
		185,848	256,095	262,889	254,959
2501	Memo: Budgetary resources, subj to apportionment	185,848	256,095	262,889	254,959
2503	Memo: Budgetary resources, direct unob bal, EOY	179,945	243,956	237,632	184,068

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
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	146,829	146,829	146,829	146,829
3010	Ob Bal: Obligations incurred: Unexpired accounts	5,902	12,140	25,257	70,891
3020	Ob Bal: Outlays (gross)	-10,502	-26,269	-44,931	-62,469
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,477	-1,509	-8,303	-373
3050	Ob Bal: EOY: Unpaid obligations	140,752	131,190	118,852	154,877
3100	Obligated balance, start of year	=====	=====	=====	=====
		146,829	146,829	146,829	146,829
3200	Obligated balance, end of year	=====	=====	=====	=====
		140,752	131,190	118,852	154,877

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		28,745	98,960	98,960	98,960
4010	Disc: Outlays from new authority	1,637	4,208	8,148	11,380
4011	Disc: Outlays from balances	8,865	22,061	36,783	51,090
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		10,502	26,269	44,931	62,469
4070	Disc: Budget authority, net	=====	=====	=====	=====
		28,745	98,960	98,960	98,960
4080	Disc: Outlays, net	=====	=====	=====	=====
		10,502	26,269	44,931	62,469
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		28,745	98,960	98,960	98,960
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		10,502	26,269	44,931	62,469

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
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	6,153	6,153	6,153	6,153
1021	Unob Bal: Recov of prior year unpaid obligations	18	18	136	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		6,171	6,171	6,290	6,153
1201	BA: Mand: Appropriation (special or trust fund)	878	878	878	878
1232	BA: Mand: New\Unob bal of approps temp reduced	0	0	0	-64
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		878	878	878	814
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		878	878	878	814
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		7,049	7,049	7,167	6,967

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	24	37	949
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		0	24	37	949
2190	Obligations incurred	=====	=====	=====	=====
		0	24	37	949
2201	Unob Bal: Apportioned: Avail in the current period	7,049	7,025	7,130	6,018
2490	Unob Bal: end of year	=====	=====	=====	=====
		7,049	7,025	7,130	6,018
2500	Total budgetary resources	=====	=====	=====	=====
		7,049	7,049	7,167	6,967
2501	Memo: Budgetary resources, subj to apportionment	7,049	7,049	7,167	6,967
2503	Memo: Budgetary resources, direct unob bal, EOY	7,049	7,025	7,130	6,018

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
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,056	2,056	2,056	2,056
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	24	37	949
3020	Ob Bal: Outlays (gross)	-117	-314	-558	-782
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-18	-18	-136	0
3050	Ob Bal: EOY: Unpaid obligations	1,921	1,748	1,399	2,222
	3100,Obligated balance, start of year	=====	=====	=====	=====
		2,056	2,056	2,056	2,056
	3200,Obligated balance, end of year	=====	=====	=====	=====
		1,921	1,748	1,399	2,222

BA & O, Net

4090	Mand: Budget authority, gross		=====		
		878	878	878	814
4101	Mand: Outlays from balances	117	314	558	782
4110	Mand: Outlays, gross (total)	117	314	558	782
4160	Mand: Budget authority, net		=====		
		878	878	878	814
4170	Mand: Outlays, net		=====		
		117	314	558	782
4180	Budget authority, net (disc. and mand.)		=====		
		878	878	878	814
4190	Outlays, net (disc. and mand.)		=====		
		117	314	558	782

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In Thousands)

PAGE 8,732

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Land Acquisition and State Assistance
Treasury Account: Land Acquisition and State Assistance
Budget Account Id: 010-24-5035 Treasury Account Id: 96-14- /X -5035
GTAS User: 703-487-9028 / francinia_roberts@nps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	59	59	59	59
1010	Unob Bal: Transferred to other accounts	-59	-59	-59	-59

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	-59	-59	-59	0
2301	Unob Bal: Exempt fm Appor: Avail in current period	59	59	59	0
2501	Memo: Budgetary resources, subj to apportionment	-59	-59	-59	0
2502	Memo: Budgetary resources, exempt fm apportionment	59	59	59	0

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
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	161,779	161,779	161,779	161,779
1010	Unob Bal: Transferred to other accounts	-59	-59	-59	-59
1011	Unob Bal: Transferred from other accounts	59	59	59	59
1021	Unob Bal: Recov of prior year unpaid obligations	1,495	1,527	8,439	373
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		163,274	163,306	170,218	162,152
1101	BA: Disc: Appropriation (special or trust fund)	98,045	98,960	98,960	98,960
1134	BA: Disc: Appropriations precluded from obligation	-69,300	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		28,745	98,960	98,960	98,960
1201	BA: Mand: Appropriation (special or trust fund)	878	878	878	878
1232	BA: Mand: New\Unob bal of approps temp reduced	0	0	0	-64
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		878	878	878	814
1600	BA: Mand: Contract authority	0	0	0	30,000
1620	BA: Mand: Contract auth: New\Unob bal perm reduced	0	0	0	-27,810
1621	BA: Mand: Contract authority temporarily reduced	0	0	0	-2,190
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		29,623	99,838	99,838	99,774
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		192,897	263,144	270,056	261,926

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
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	5,902	12,164	25,294	71,840
2190	Obligations incurred	=====	=====	=====	=====
		5,902	12,164	25,294	71,840
2201	Unob Bal: Apportioned: Avail in the current period	186,935	250,921	244,703	190,086
2301	Unob Bal: Exempt fm Appor: Avail in current period	59	59	59	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		186,994	250,980	244,762	190,086
2500	Total budgetary resources	=====	=====	=====	=====
		192,897	263,144	270,056	261,926
2501	Memo: Budgetary resources, subj to apportionment	192,838	263,085	269,997	261,926
2502	Memo: Budgetary resources, exempt fm apportionment	59	59	59	0
2503	Memo: Budgetary resources, direct unob bal, EOY	186,994	250,980	244,762	190,086
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	148,884	148,884	148,884	148,884
3010	Ob Bal: Obligations incurred: Unexpired accounts	5,902	12,164	25,294	71,840
3020	Ob Bal: Outlays (gross)	-10,619	-26,583	-45,488	-63,252
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,495	-1,527	-8,439	-373
3050	Ob Bal: EOY: Unpaid obligations	142,673	132,938	120,251	157,099
3100	Obligated balance, start of year	=====	=====	=====	=====
		148,884	148,884	148,884	148,884
3200	Obligated balance, end of year	=====	=====	=====	=====
		142,673	132,938	120,251	157,099

11/24/15
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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		28,745	98,960	98,960	98,960
4010	Disc: Outlays from new authority	1,637	4,208	8,148	11,380
4011	Disc: Outlays from balances	8,865	22,061	36,783	51,090
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		10,502	26,269	44,931	62,469
4070	Disc: Budget authority, net	=====	=====	=====	=====
		28,745	98,960	98,960	98,960
4080	Disc: Outlays, net	=====	=====	=====	=====
		10,502	26,269	44,931	62,469
4090	Mand: Budget authority, gross		=====		
		878	878	878	814
4101	Mand: Outlays from balances	117	314	558	782
4110	Mand: Outlays, gross (total)	117	314	558	782
4160	Mand: Budget authority, net		=====		
		878	878	878	814
4170	Mand: Outlays, net		=====		
		117	314	558	782
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		29,623	99,838	99,838	99,774
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		10,619	26,583	45,488	63,252

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: Patricia Ann Shiflett / 703-487-9167 / patti_shiflett@nps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	159,860	159,860	159,860	159,860
1011	Unob Bal: Transferred from other accounts	30	30	242	268
1021	Unob Bal: Recov of prior year unpaid obligations	478	1,388	2,148	185
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		160,368	161,279	162,251	160,313
1201	BA: Mand: Appropriation (special or trust fund)	32,203	64,665	130,746	229,673
1203	BA: Mand: Appropriation (previously unavailable)	0	0	0	2,520
1221	BA: Mand: Approps transferred from other accounts	0	0	569	569
1232	BA: Mand: New\Unob bal of approps temp reduced	0	0	0	-2,592
1250	BA: Mand: Anticipated appropriation	147,325	114,863	48,782	0
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		179,528	179,528	180,098	230,171
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		179,528	179,528	180,098	230,171
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		339,896	340,807	342,349	390,484

Status of Budgetary Resources

2002	Direct obs incurred: Cate	55,434	84,440	124,167	199,290
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		55,434	84,440	124,167	199,290
2190	Obligations incurred	=====	=====	=====	=====
		55,434	84,440	124,167	199,290
2201	Unob Bal: Apportioned: Avail in the current period	137,137	141,503	169,399	191,194
2203	Unob Bal: Apportioned: Anticipated	147,325	114,863	48,782	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		284,462	256,367	218,182	191,194
2500	Total budgetary resources	=====	=====	=====	=====
		339,896	340,807	342,349	390,484
2501	Memo: Budgetary resources, subj to apportionment	339,896	340,807	342,349	390,484
2503	Memo: Budgetary resources, direct unob bal, EOY	284,462	256,367	218,182	191,194

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: Patricia Ann Shiflett / 703-487-9167 / patti_shiflett@nps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	61,949	61,949	61,949	61,949
3010	Ob Bal: Obligations incurred: Unexpired accounts	55,434	84,440	124,167	199,290
3020	Ob Bal: Outlays (gross)	-45,070	-74,799	-120,500	-173,648
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-478	-1,388	-2,148	-185
3050	Ob Bal: EOY: Unpaid obligations	71,835	70,202	63,468	87,405
3100	Obligated balance, start of year	=====	=====	=====	=====
		61,949	61,949	61,949	61,949
3200	Obligated balance, end of year	=====	=====	=====	=====
		71,835	70,202	63,468	87,405

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		179,528	179,528	180,098	230,171
4101	Mand: Outlays from balances	45,070	74,799	120,500	173,648
4110	Mand: Outlays, gross (total)	45,070	74,799	120,500	173,648
4160	Mand: Budget authority, net	=====	=====	=====	=====
		179,528	179,528	180,098	230,171
4170	Mand: Outlays, net	=====	=====	=====	=====
		45,070	74,799	120,500	173,648
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		179,528	179,528	180,098	230,171
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		45,070	74,799	120,500	173,648

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: Patricia Ann Shiflett / 703-487-9167 / patti_shiflett@nps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	19,295	19,295	19,295	19,295
1021	Unob Bal: Recov of prior year unpaid obligations	0	29	32	93
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		19,296	19,324	19,327	19,388
1201	BA: Mand: Appropriation (special or trust fund)	2,933	5,363	12,015	23,599
1250	BA: Mand: Anticipated appropriation	13,510	11,080	4,428	0
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		16,443	16,443	16,443	23,599
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		16,443	16,443	16,443	23,599
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		35,739	35,767	35,770	42,987

Status of Budgetary Resources

2002	Direct obs incurred: Cate	8,069	9,571	13,144	17,002
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		8,069	9,571	13,144	17,002
2190	Obligations incurred	=====	=====	=====	=====
		8,069	9,571	13,144	17,002
2201	Unob Bal: Apportioned: Avail in the current period	14,160	15,116	18,199	25,985
2203	Unob Bal: Apportioned: Anticipated	13,510	11,080	4,428	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		27,670	26,196	22,627	25,985
2500	Total budgetary resources	=====	=====	=====	=====
		35,739	35,767	35,770	42,987
2501	Memo: Budgetary resources, subj to apportionment	35,739	35,767	35,770	42,987
2503	Memo: Budgetary resources, direct unob bal, EOY	27,670	26,196	22,627	25,985

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: Patricia Ann Shiflett / 703-487-9167 / patti_shiflett@nps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,812	3,812	3,812	3,812
3010	Ob Bal: Obligations incurred: Unexpired accounts	8,069	9,571	13,144	17,002
3020	Ob Bal: Outlays (gross)	-3,353	-4,727	-7,502	-15,648
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-29	-32	-93
3050	Ob Bal: EOY: Unpaid obligations	8,527	8,627	9,421	5,074
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,812	3,812	3,812	3,812
3200	Obligated balance, end of year	=====	=====	=====	=====
		8,527	8,627	9,421	5,074

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		16,443	16,443	16,443	23,599
4101	Mand: Outlays from balances	3,353	4,727	7,502	15,648
4110	Mand: Outlays, gross (total)	3,353	4,727	7,502	15,648
4160	Mand: Budget authority, net	=====	=====	=====	=====
		16,443	16,443	16,443	23,599
4170	Mand: Outlays, net	=====	=====	=====	=====
		3,353	4,727	7,502	15,648
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		16,443	16,443	16,443	23,599
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,353	4,727	7,502	15,648

Budget Agency: Department of the Interior
 Budget Bureau: National Park Service
 Budget Account: Recreation Fee Permanent Appropriations
 Treasury Account: National Park Passport Program
 Budget Account Id: 010-24-9928 Treasury Account Id: 14- - /X -5262
 GTAS User: Patricia Ann Shiflett / 703-487-9167 / patti_shiflett@nps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	30	30	30	30
1010	Unob Bal: Transferred to other accounts	-30	-30	-30	-56
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	26	26
1050	Unob Bal: Unobligated balance (total)	0	=====	26	0
1910	Total budgetary resources (disc. and mand.)	0	=====	26	0

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	0	0	26	0
2490	Unob Bal: end of year	0	=====	26	0
2500	Total budgetary resources	0	=====	26	0
2501	Memo: Budgetary resources, subj to apportionment	0	0	26	0
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	26	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	26	26	26	26
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-26	-26
3050	Ob Bal: EOY: Unpaid obligations	26	26	0	0
3100	Obligated balance, start of year	26	=====	26	26
3200	Obligated balance, end of year	26	=====	0	0

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OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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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: Patricia Ann Shiflett / 703-487-9167 / patti_shiflett@nps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	18	18	18	18
1050	Unob Bal: Unobligated balance (total)		=====		
		18	18	18	18
1910	Total budgetary resources (disc. and mand.)		=====		
		18	18	18	18

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	18	18	18	18
2490	Unob Bal: end of year		=====		
		18	18	18	18
2500	Total budgetary resources		=====		
		18	18	18	18
2501	Memo: Budgetary resources, subj to apportionment	18	18	18	18
2503	Memo: Budgetary resources, direct unob bal, EOY	18	18	18	18

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OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
Budgetary Resources					
1201	BA: Mand: Appropriation (special or trust fund)	0	0	15	15
1203	BA: Mand: Appropriation (previously unavailable)	0	0	0	1
1232	BA: Mand: New\Unob bal of approps temp reduced	0	0	0	-1
1250	BA: Mand: Anticipated appropriation	17	17	2	0
1260	BA: Mand: Appropriation (total)		=====		
		17	17	17	15
1900	Budget authority total (disc. and mand.)		=====		
		17	17	17	15
1910	Total budgetary resources (disc. and mand.)		=====		
		17	17	17	15

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	0	15	15
2004	Direct obligations incurred (total)		=====		
		0	0	15	15
2190	Obligations incurred		=====		
		0	0	15	15
2203	Unob Bal: Apportioned: Anticipated	17	17	2	0
2490	Unob Bal: end of year		=====		
		17	17	2	0
2500	Total budgetary resources		=====		
		17	17	17	15
2501	Memo: Budgetary resources, subj to apportionment	17	17	17	15
2503	Memo: Budgetary resources, direct unob bal, EOY	17	17	2	0

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OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	15	15
3020	Ob Bal: Outlays (gross)	0	0	-15	-15
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		=====		
		17	17	17	15
4101	Mand: Outlays from balances	0	0	15	15
4110	Mand: Outlays, gross (total)	0	0	15	15
4160	Mand: Budget authority, net		=====		
		17	17	17	15
4170	Mand: Outlays, net		=====		
		0	0	15	15
4180	Budget authority, net (disc. and mand.)		=====		
		17	17	17	15
4190	Outlays, net (disc. and mand.)		=====		
		0	0	15	15

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
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	179,203	179,203	179,203	179,203
1010	Unob Bal: Transferred to other accounts	-30	-30	-30	-56
1011	Unob Bal: Transferred from other accounts	30	30	242	268
1021	Unob Bal: Recov of prior year unpaid obligations	479	1,417	2,207	304
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		179,682	180,620	181,622	179,719
1201	BA: Mand: Appropriation (special or trust fund)	35,136	70,028	142,776	253,287
1203	BA: Mand: Appropriation (previously unavailable)	0	0	0	2,521
1221	BA: Mand: Approps transferred from other accounts	0	0	569	569
1232	BA: Mand: New\Unob bal of approps temp reduced	0	0	0	-2,593
1250	BA: Mand: Anticipated appropriation	160,852	125,960	53,213	0
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		195,988	195,988	196,558	253,785
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		195,988	195,988	196,558	253,785
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		375,670	376,608	378,180	433,504

Status of Budgetary Resources

2004	Direct obligations incurred (total)	63,503	94,011	137,325	216,307
2190	Obligations incurred	=====	=====	=====	=====
		63,503	94,011	137,325	216,307
2201	Unob Bal: Apportioned: Avail in the current period	151,297	156,620	187,624	217,179
2203	Unob Bal: Apportioned: Anticipated	160,852	125,960	53,213	0
2403	Unob Bal: Unapportioned: Other	18	18	18	18
2490	Unob Bal: end of year	=====	=====	=====	=====
		312,167	282,597	240,855	217,197
2500	Total budgetary resources	=====	=====	=====	=====
		375,670	376,608	378,180	433,504
2501	Memo: Budgetary resources, subj to apportionment	375,670	376,608	378,180	433,504
2503	Memo: Budgetary resources, direct unob bal, EOY	312,167	282,597	240,855	217,197

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OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	65,787	65,787	65,787	65,787
3010	Ob Bal: Obligations incurred: Unexpired accounts	63,503	94,011	137,325	216,307
3020	Ob Bal: Outlays (gross)	-48,423	-79,526	-128,017	-189,311
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-479	-1,417	-2,207	-304
3050	Ob Bal: EOY: Unpaid obligations	80,389	78,855	72,889	92,479
3100	Obligated balance, start of year	=====	=====	=====	=====
		65,787	65,787	65,787	65,787
3200	Obligated balance, end of year	=====	=====	=====	=====
		80,389	78,855	72,889	92,479

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		195,988	195,988	196,558	253,785
4101	Mand: Outlays from balances	48,423	79,526	128,017	189,311
4110	Mand: Outlays, gross (total)	48,423	79,526	128,017	189,311
4160	Mand: Budget authority, net	=====	=====	=====	=====
		195,988	195,988	196,558	253,785
4170	Mand: Outlays, net	=====	=====	=====	=====
		48,423	79,526	128,017	189,311
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		195,988	195,988	196,558	253,785
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		48,423	79,526	128,017	189,311

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OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	312	312	312	312
1050	Unob Bal: Unobligated balance (total)		=====		
		312	312	312	312
1700	BA: Disc: Spending auth: Collected	0	0	8,007	0
1750	BA: Disc: Spending auth: Total		=====	=====	
		0	0	8,007	0
1900	Budget authority total (disc. and mand.)		=====	=====	
		0	0	8,007	0
1910	Total budgetary resources (disc. and mand.)		=====	=====	
		312	312	8,318	312

Status of Budgetary Resources

2002	Direct obs incurred: Cate	48	95	8,175	295
2004	Direct obligations incurred (total)		=====	=====	
		48	95	8,175	295
2190	Obligations incurred		=====	=====	
		48	95	8,175	295
2201	Unob Bal: Apportioned: Avail in the current period	264	217	144	17
2490	Unob Bal: end of year		=====		
		264	217	144	17
2500	Total budgetary resources		=====	=====	
		312	312	8,318	312
2501	Memo: Budgetary resources, subj to apportionment	312	312	8,318	312
2503	Memo: Budgetary resources, direct unob bal, EOY	264	217	144	17

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OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	37,252	37,252	37,252	37,252
3010	Ob Bal: Obligations incurred: Unexpired accounts	48	95	8,175	295
3020	Ob Bal: Outlays (gross)	-665	6,824	-2,283	4,886
3050	Ob Bal: EOY: Unpaid obligations	36,636	44,171	43,144	42,433
3100	Obligated balance, start of year	=====	=====	=====	=====
		37,252	37,252	37,252	37,252
3200	Obligated balance, end of year	=====	=====	=====	=====
		36,636	44,171	43,144	42,433

BA & O, Net

4000	Disc: Budget authority, gross	0	0	8,007	0
4011	Disc: Outlays from balances	665	-6,824	2,283	-4,886
4020	Disc: Outlays, gross (total)	665	-6,824	2,283	-4,886
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	-8,007	0
4040	Disc: Offsets against gross BA and outlays (total)	0	0	-8,007	0
4080	Disc: Outlays, net	665	-6,824	-5,724	-4,886
4190	Outlays, net (disc. and mand.)	665	-6,824	-5,724	-4,886

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
Budgetary Resources					
1101	BA: Disc: Appropriation (special or trust fund)	56,379	56,410	56,410	56,410
1134	BA: Disc: Appropriations precluded from obligation	-39,849	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		16,530	56,410	56,410	56,410
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		16,530	56,410	56,410	56,410
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		16,530	56,410	56,410	56,410

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	2,539	42,479	49,961
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		0	2,539	42,479	49,961
2190	Obligations incurred	=====	=====	=====	=====
		0	2,539	42,479	49,961
2201	Unob Bal: Apportioned: Avail in the current period	16,530	53,871	13,931	6,449
2490	Unob Bal: end of year	=====	=====	=====	=====
		16,530	53,871	13,931	6,449
2500	Total budgetary resources	=====	=====	=====	=====
		16,530	56,410	56,410	56,410
2501	Memo: Budgetary resources, subj to apportionment	16,530	56,410	56,410	56,410
2503	Memo: Budgetary resources, direct unob bal, EOY	16,530	53,871	13,931	6,449

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
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	2,539	42,479	49,961
3020	Ob Bal: Outlays (gross)	0	-60	-7,331	-14,117
3050	Ob Bal: EOY: Unpaid obligations	0	2,479	35,148	35,844
3200	Obligated balance, end of year		=====	=====	=====
		0	2,479	35,148	35,844

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		16,530	56,410	56,410	56,410
4010	Disc: Outlays from new authority	0	60	7,331	14,117
4020	Disc: Outlays, gross (total)		=====	=====	=====
		0	60	7,331	14,117
4070	Disc: Budget authority, net	=====	=====	=====	=====
		16,530	56,410	56,410	56,410
4080	Disc: Outlays, net		=====	=====	=====
		0	60	7,331	14,117
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		16,530	56,410	56,410	56,410
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		0	60	7,331	14,117

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
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	4,352	4,352	4,352	4,352
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,352	4,352	4,352	4,352
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,352	4,352	4,352	4,352

Status of Budgetary Resources

2002	Direct obs incurred: Cate	2,972	3,622	4,034	4,233
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		2,972	3,622	4,034	4,233
2190	Obligations incurred	=====	=====	=====	=====
		2,972	3,622	4,034	4,233
2201	Unob Bal: Apportioned: Avail in the current period	1,380	730	318	119
2490	Unob Bal: end of year	=====	=====		
		1,380	730	318	119
2500	Total budgetary resources	=====	=====	=====	=====
		4,352	4,352	4,352	4,352
2501	Memo: Budgetary resources, subj to apportionment	4,352	4,352	4,352	4,352
2503	Memo: Budgetary resources, direct unob bal, EOY	1,380	730	318	119

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OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	35,588	35,588	35,588	35,588
3010	Ob Bal: Obligations incurred: Unexpired accounts	2,972	3,622	4,034	4,233
3020	Ob Bal: Outlays (gross)	-10,383	-17,638	-23,714	-28,339
3050	Ob Bal: EOY: Unpaid obligations	28,178	21,573	15,908	11,482
3100	Obligated balance, start of year	=====	=====	=====	=====
		35,588	35,588	35,588	35,588
3200	Obligated balance, end of year	=====	=====	=====	=====
		28,178	21,573	15,908	11,482

BA & O, Net

4011	Disc: Outlays from balances	10,383	17,638	23,714	28,339
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		10,383	17,638	23,714	28,339
4080	Disc: Outlays, net	=====	=====	=====	=====
		10,383	17,638	23,714	28,339
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		10,383	17,638	23,714	28,339

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
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	90	90	90	90
1021	Unob Bal: Recov of prior year unpaid obligations	1	36	52	54
1050	Unob Bal: Unobligated balance (total)		=====		
		91	126	142	144
1060	Exp Unob Bal: Brought forward, Oct 1	90	90	90	90
1081	Exp Unob Bal: Recov of prior year unpaid obs	1	36	52	54
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		91	126	142	144
1910	Total budgetary resources (disc. and mand.)		=====		
		91	126	142	144

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	91	126	142	144
2413	Expired Unobligated Balance: end of year	91	126	142	144
2490	Unob Bal: end of year		=====		
		91	126	142	144
2500	Total budgetary resources		=====		
		91	126	142	144
2501	Memo: Budgetary resources, subj to apportionment	91	126	142	144
2503	Memo: Budgetary resources, direct unob bal, EOY	91	126	142	144

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OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	11,885	11,885	11,885	11,885
3020	Ob Bal: Outlays (gross)	-6,440	-8,141	-9,705	-10,173
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1	-36	-52	-54
3050	Ob Bal: EOY: Unpaid obligations	5,444	3,708	2,128	1,658
3100	Obligated balance, start of year	=====	=====	=====	=====
		11,885	11,885	11,885	11,885
3200	Obligated balance, end of year	=====	=====	=====	=====
		5,444	3,708	2,128	1,658

BA & O, Net

4011	Disc: Outlays from balances	6,440	8,141	9,705	10,173
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		6,440	8,141	9,705	10,173
4080	Disc: Outlays, net	=====	=====	=====	=====
		6,440	8,141	9,705	10,173
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		6,440	8,141	9,705	10,173

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OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	276	276	276	276
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	4	4
1050	Unob Bal: Unobligated balance (total)		=====		
		276	276	280	280
1060	Exp Unob Bal: Brought forward, Oct 1	276	276	276	276
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	4	4
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		276	276	280	280
1910	Total budgetary resources (disc. and mand.)		=====		
		276	276	280	280

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	276	276	280	280
2413	Expired Unobligated Balance: end of year	276	276	280	280
2490	Unob Bal: end of year		=====		
		276	276	280	280
2500	Total budgetary resources		=====		
		276	276	280	280
2501	Memo: Budgetary resources, subj to apportionment	276	276	280	280
2503	Memo: Budgetary resources, direct unob bal, EOY	276	276	280	280

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,919	2,919	2,919	2,919
3020	Ob Bal: Outlays (gross)	-262	-1,380	-1,510	-1,600
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-4	-4
3050	Ob Bal: EOY: Unpaid obligations	2,657	1,539	1,405	1,314
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,919	2,919	2,919	2,919
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,657	1,539	1,405	1,314

BA & O, Net

4011	Disc: Outlays from balances	262	1,380	1,510	1,600
4020	Disc: Outlays, gross (total)		=====	=====	=====
		262	1,380	1,510	1,600
4080	Disc: Outlays, net		=====	=====	=====
		262	1,380	1,510	1,600
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		262	1,380	1,510	1,600

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
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	273	273	273	273
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	64
1050	Unob Bal: Unobligated balance (total)		=====		
		273	273	273	338
1060	Exp Unob Bal: Brought forward, Oct 1	273	273	273	273
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	0	64
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		273	273	273	338
1910	Total budgetary resources (disc. and mand.)		=====		
		273	273	273	338

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	273	273	273	338
2413	Expired Unobligated Balance: end of year	273	273	273	338
2490	Unob Bal: end of year		=====		
		273	273	273	338
2500	Total budgetary resources		=====		
		273	273	273	338
2501	Memo: Budgetary resources, subj to apportionment	273	273	273	338
2503	Memo: Budgetary resources, direct unob bal, EOY	273	273	273	338

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	776	776	776	776
3020	Ob Bal: Outlays (gross)	-31	-36	-63	-106
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-64
3050	Ob Bal: EOY: Unpaid obligations	745	740	713	605
3100	Obligated balance, start of year	776	776	776	776
3200	Obligated balance, end of year	745	740	713	605

BA & O, Net

4011	Disc: Outlays from balances	31	36	63	106
4020	Disc: Outlays, gross (total)	31	36	63	106
4080	Disc: Outlays, net	31	36	63	106
4190	Outlays, net (disc. and mand.)	31	36	63	106

Budget Agency: Department of the Interior
 Budget Bureau: National Park Service
 Budget Account: Historic Preservation Fund
 Treasury Account: Historic Preservation Fund
 Budget Account Id: 010-24-5140 Treasury Account Id: 14- -10/11-5140
 GTAS User: 703-487-9033 / rebecca_gomes@nps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	962	962	962	962
1021	Unob Bal: Recov of prior year unpaid obligations	0	200	200	351
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		962	1,162	1,162	1,312
1060	Exp Unob Bal: Brought forward, Oct 1	962	962	962	962
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	200	200	351
1099	Exp Unob Bal: Expired bal for adj only (total)		=====	=====	=====
		962	1,162	1,162	1,312
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		962	1,162	1,162	1,312

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	200	200	152
2004	Direct obligations incurred (total)		=====		
		0	200	200	152
2190	Obligations incurred		=====		
		0	200	200	152
2403	Unob Bal: Unapportioned: Other	962	962	962	1,161
2413	Expired Unobligated Balance: end of year	962	962	962	1,161
2490	Unob Bal: end of year		=====		=====
		962	962	962	1,161
2500	Total budgetary resources		=====	=====	=====
		962	1,162	1,162	1,312
2501	Memo: Budgetary resources, subj to apportionment	962	1,162	1,162	1,312
2503	Memo: Budgetary resources, direct unob bal, EOY	962	962	962	1,161

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: National Park Service
 Budget Account: Historic Preservation Fund
 Treasury Account: Historic Preservation Fund
 Budget Account Id: 010-24-5140 Treasury Account Id: 14- -10/11-5140
 GTAS User: 703-487-9033 / rebecca_gomes@nps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	8,487	8,487	8,487	8,487
3011	Ob Bal: Obligations incurred: Expired accounts	0	200	200	152
3020	Ob Bal: Outlays (gross)	-1,143	-2,371	-3,163	-3,653
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-200	-200	-351
3050	Ob Bal: EOY: Unpaid obligations	7,344	6,116	5,324	4,635
3100	Obligated balance, start of year	=====	=====	=====	=====
		8,487	8,487	8,487	8,487
3200	Obligated balance, end of year	=====	=====	=====	=====
		7,344	6,116	5,324	4,635

BA & O, Net

4011	Disc: Outlays from balances	1,143	2,371	3,163	3,653
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,143	2,371	3,163	3,653
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,143	2,371	3,163	3,653
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,143	2,371	3,163	3,653

Budget Agency: Department of the Interior
 Budget Bureau: National Park Service
 Budget Account: Historic Preservation Fund
 Treasury Account: Historic Preservation Fund
 Budget Account Id: 010-24-5140 Treasury Account Id: 14- -09/10-5140
 GTAS User: 703-487-9033 / rebecca_gomes@nps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,560	1,560	1,560	1,560
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	1,169
1029	Unob Bal: Other balances withdrawn	0	0	0	-2,729
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		1,560	1,560	1,560	0
1060	Exp Unob Bal: Brought forward, Oct 1	1,560	1,560	1,560	1,560
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	0	1,169
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-2,729
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	
		1,560	1,560	1,560	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		1,560	1,560	1,560	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	1,560	1,560	1,560	0
2413	Expired Unobligated Balance: end of year	1,560	1,560	1,560	0
2490	Unob Bal: end of year	=====	=====	=====	
		1,560	1,560	1,560	0
2500	Total budgetary resources	=====	=====	=====	
		1,560	1,560	1,560	0
2501	Memo: Budgetary resources, subj to apportionment	1,560	1,560	1,560	0
2503	Memo: Budgetary resources, direct unob bal, EOY	1,560	1,560	1,560	0

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Historic Preservation Fund
Treasury Account: Historic Preservation Fund
Budget Account Id: 010-24-5140 Treasury Account Id: 14- -09/10-5140
GTAS User: 703-487-9033 / rebecca_gomes@nps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,787	2,787	2,787	2,787
3020	Ob Bal: Outlays (gross)	-372	-471	-789	-1,618
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-1,169
3050	Ob Bal: EOY: Unpaid obligations	2,415	2,316	1,998	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,787	2,787	2,787	2,787
3200	Obligated balance, end of year	=====	=====	=====	0
		2,415	2,316	1,998	0

BA & O, Net

4011	Disc: Outlays from balances	372	471	789	1,618
4020	Disc: Outlays, gross (total)		=====		=====
		372	471	789	1,618
4080	Disc: Outlays, net		=====		=====
		372	471	789	1,618
4190	Outlays, net (disc. and mand.)		=====		=====
		372	471	789	1,618

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OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: National Park Service
 Budget Account: Historic Preservation Fund
 Treasury Account: Historic Preservation Fund, Recovery Act
 Budget Account Id: 010-24-5140 Treasury Account Id: 14- -09/10-5541
 GTAS User: 703-487-9028 / francinia_roberts@nps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	154	154	154	154
1029	Unob Bal: Other balances withdrawn	0	0	0	-154
1050	Unob Bal: Unobligated balance (total)		=====		
		154	154	154	0
1060	Exp Unob Bal: Brought forward, Oct 1	154	154	154	154
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-154
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		154	154	154	0
1910	Total budgetary resources (disc. and mand.)		=====		
		154	154	154	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	154	154	154	0
2413	Expired Unobligated Balance: end of year	154	154	154	0
2490	Unob Bal: end of year		=====		
		154	154	154	0
2500	Total budgetary resources		=====		
		154	154	154	0
2501	Memo: Budgetary resources, subj to apportionment	154	154	154	0
2503	Memo: Budgetary resources, direct unob bal, EOY	154	154	154	0

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
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	7,978	7,978	7,978	7,978
1021	Unob Bal: Recov of prior year unpaid obligations	1	236	256	1,642
1029	Unob Bal: Other balances withdrawn	0	0	0	-2,882
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		7,979	8,214	8,234	6,738
1060	Exp Unob Bal: Brought forward, Oct 1	3,314	3,314	3,314	3,314
1081	Exp Unob Bal: Recov of prior year unpaid obs	1	236	256	1,642
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-2,882
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		3,315	3,550	3,570	2,074
1101	BA: Disc: Appropriation (special or trust fund)	56,379	56,410	56,410	56,410
1134	BA: Disc: Appropriations precluded from obligation	-39,849	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		16,530	56,410	56,410	56,410
1700	BA: Disc: Spending auth: Collected	0	0	8,007	0
1750	BA: Disc: Spending auth: Total	0	=====	=====	0
		0	0	8,007	0
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		16,530	56,410	64,417	56,410
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		24,509	64,624	72,651	63,148

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
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	3,020	6,456	54,888	54,640
2190	Obligations incurred	=====	=====	=====	=====
		3,020	6,456	54,888	54,640
2201	Unob Bal: Apportioned: Avail in the current period	18,174	54,818	14,393	6,585
2403	Unob Bal: Unapportioned: Other	3,315	3,350	3,370	1,922
2413	Expired Unobligated Balance: end of year	3,315	3,350	3,370	1,922
2490	Unob Bal: end of year	=====	=====	=====	=====
		21,489	58,169	17,763	8,507
2500	Total budgetary resources	=====	=====	=====	=====
		24,509	64,624	72,651	63,148
2501	Memo: Budgetary resources, subj to apportionment	24,509	64,624	72,651	63,148
2503	Memo: Budgetary resources, direct unob bal, EOY	21,489	58,169	17,763	8,507
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	99,694	99,694	99,694	99,694
3010	Ob Bal: Obligations incurred: Unexpired accounts	3,020	6,256	54,688	54,489
3011	Ob Bal: Obligations incurred: Expired accounts	0	200	200	152
3020	Ob Bal: Outlays (gross)	-19,295	-23,272	-48,557	-54,720
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1	-236	-256	-1,642
3050	Ob Bal: EOY: Unpaid obligations	83,418	82,641	105,769	97,972
3100	Obligated balance, start of year	=====	=====	=====	=====
		99,694	99,694	99,694	99,694
3200	Obligated balance, end of year	=====	=====	=====	=====
		83,418	82,641	105,769	97,972

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		16,530	56,410	64,417	56,410
4010	Disc: Outlays from new authority	0	60	7,331	14,117
4011	Disc: Outlays from balances	19,295	23,212	41,226	40,603
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		19,295	23,272	48,557	54,720
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	-8,007	0
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	
		0	0	-8,007	0
4070	Disc: Budget authority, net	=====	=====	=====	=====
		16,530	56,410	56,410	56,410
4080	Disc: Outlays, net	=====	=====	=====	=====
		19,295	23,272	40,550	54,720
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		16,530	56,410	56,410	56,410
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		19,295	23,272	40,550	54,720

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
Budgetary Resources					
1200	BA: Mand: Appropriation	45,035	45,035	45,035	45,035
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		45,035	45,035	45,035	45,035
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		45,035	45,035	45,035	45,035
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		45,035	45,035	45,035	45,035

Status of Budgetary Resources

2002	Direct obs incurred: Cate	39,876	39,928	39,928	39,931
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		39,876	39,928	39,928	39,931
2190	Obligations incurred	=====	=====	=====	=====
		39,876	39,928	39,928	39,931
2201	Unob Bal: Apportioned: Avail in the current period	5,159	5,107	5,107	5,104
2490	Unob Bal: end of year	=====	=====	=====	=====
		5,159	5,107	5,107	5,104
2500	Total budgetary resources	=====	=====	=====	=====
		45,035	45,035	45,035	45,035
2501	Memo: Budgetary resources, subj to apportionment	45,035	45,035	45,035	45,035
2503	Memo: Budgetary resources, direct unob bal, EOY	5,159	5,107	5,107	5,104

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	39,876	39,928	39,928	39,931
3020	Ob Bal: Outlays (gross)	-3,260	-16,345	-26,223	-35,973
3050	Ob Bal: EOY: Unpaid obligations	36,616	23,583	13,705	3,958
3200	Obligated balance, end of year	=====	=====	=====	=====
		36,616	23,583	13,705	3,958

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		45,035	45,035	45,035	45,035
4100	Mand: Outlays from new authority	3,260	16,345	26,223	35,973
4110	Mand: Outlays, gross (total)	3,260	16,345	26,223	35,973
4160	Mand: Budget authority, net	=====	=====	=====	=====
		45,035	45,035	45,035	45,035
4170	Mand: Outlays, net	=====	=====	=====	=====
		3,260	16,345	26,223	35,973
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		45,035	45,035	45,035	45,035
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,260	16,345	26,223	35,973

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
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	5,635	5,635	5,635	5,635
1021	Unob Bal: Recov of prior year unpaid obligations	136	136	136	61
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,770	5,770	5,770	5,696
1060	Exp Unob Bal: Brought forward, Oct 1	5,635	5,635	5,635	5,635
1081	Exp Unob Bal: Recov of prior year unpaid obs	136	136	136	61
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		5,770	5,770	5,770	5,696
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,770	5,770	5,770	5,696

Status of Budgetary Resources

2002	Direct obs incurred: Cate	76	76	76	1
2004	Direct obligations incurred (total)	76	=====	76	1
		76	76	76	1
2190	Obligations incurred	76	=====	76	1
		76	76	76	1
2403	Unob Bal: Unapportioned: Other	5,695	5,695	5,695	5,695
2413	Expired Unobligated Balance: end of year	5,695	5,695	5,695	5,695
2490	Unob Bal: end of year	=====	=====	=====	=====
		5,695	5,695	5,695	5,695
2500	Total budgetary resources	=====	=====	=====	=====
		5,770	5,770	5,770	5,696
2501	Memo: Budgetary resources, subj to apportionment	5,770	5,770	5,770	5,696
2503	Memo: Budgetary resources, direct unob bal, EOY	5,695	5,695	5,695	5,695

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 (MAX-BEXE011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,517	3,517	3,517	3,517
3011	Ob Bal: Obligations incurred: Expired accounts	76	76	76	1
3020	Ob Bal: Outlays (gross)	-3,375	-3,375	-3,375	-3,375
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-136	-136	-136	-61
3050	Ob Bal: EOY: Unpaid obligations	82	82	82	82
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,517	3,517	3,517	3,517
3200	Obligated balance, end of year		=====		
		82	82	82	82

BA & O, Net

4101	Mand: Outlays from balances	3,375	3,375	3,375	3,375
4110	Mand: Outlays, gross (total)	3,375	3,375	3,375	3,375
4170	Mand: Outlays, net	=====	=====	=====	=====
		3,375	3,375	3,375	3,375
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,375	3,375	3,375	3,375

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 (MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	5,115	5,115	5,115	5,115
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,115	5,115	5,115	5,115
1060	Exp Unob Bal: Brought forward, Oct 1	5,115	5,115	5,115	5,115
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		5,115	5,115	5,115	5,115
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,115	5,115	5,115	5,115

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	5,115	5,115	5,115	5,115
2413	Expired Unobligated Balance: end of year	5,115	5,115	5,115	5,115
2490	Unob Bal: end of year	=====	=====	=====	=====
		5,115	5,115	5,115	5,115
2500	Total budgetary resources	=====	=====	=====	=====
		5,115	5,115	5,115	5,115
2501	Memo: Budgetary resources, subj to apportionment	5,115	5,115	5,115	5,115
2503	Memo: Budgetary resources, direct unob bal, EOY	5,115	5,115	5,115	5,115

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	60	60	60	60
3050	Ob Bal: EOY: Unpaid obligations	60	60	60	60
3100	Obligated balance, start of year	60	=====	60	60
3200	Obligated balance, end of year	60	=====	60	60

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	4,005	4,005	4,005	4,005
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,005	4,005	4,005	4,005
1060	Exp Unob Bal: Brought forward, Oct 1	4,005	4,005	4,005	4,005
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		4,005	4,005	4,005	4,005
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,005	4,005	4,005	4,005

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	4,005	4,005	4,005	4,005
2413	Expired Unobligated Balance: end of year	4,005	4,005	4,005	4,005
2490	Unob Bal: end of year	=====	=====	=====	=====
		4,005	4,005	4,005	4,005
2500	Total budgetary resources	=====	=====	=====	=====
		4,005	4,005	4,005	4,005
2501	Memo: Budgetary resources, subj to apportionment	4,005	4,005	4,005	4,005
2503	Memo: Budgetary resources, direct unob bal, EOY	4,005	4,005	4,005	4,005

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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- - /11-1034
 GTAS User: 703-487-9177 / annette_toye@nps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,356	2,356	2,356	2,356
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,356	2,356	2,356	2,356
1060	Exp Unob Bal: Brought forward, Oct 1	2,356	2,356	2,356	2,356
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		2,356	2,356	2,356	2,356
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,356	2,356	2,356	2,356

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	2,356	2,356	2,356	2,356
2413	Expired Unobligated Balance: end of year	2,356	2,356	2,356	2,356
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,356	2,356	2,356	2,356
2500	Total budgetary resources	=====	=====	=====	=====
		2,356	2,356	2,356	2,356
2501	Memo: Budgetary resources, subj to apportionment	2,356	2,356	2,356	2,356
2503	Memo: Budgetary resources, direct unob bal, EOY	2,356	2,356	2,356	2,356

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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- - /10-1034
 GTAS User: 703-487-9177 / annette_toye@nps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,143	1,143	1,143	1,143
1029	Unob Bal: Other balances withdrawn	0	0	0	-1,143
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	0
		1,143	1,143	1,143	
1060	Exp Unob Bal: Brought forward, Oct 1	1,143	1,143	1,143	1,143
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-1,143
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	0
		1,143	1,143	1,143	
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	0
		1,143	1,143	1,143	

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	1,143	1,143	1,143	0
2413	Expired Unobligated Balance: end of year	1,143	1,143	1,143	0
2490	Unob Bal: end of year	=====	=====	=====	0
		1,143	1,143	1,143	
2500	Total budgetary resources	=====	=====	=====	0
		1,143	1,143	1,143	
2501	Memo: Budgetary resources, subj to apportionment	1,143	1,143	1,143	0
2503	Memo: Budgetary resources, direct unob bal, EOY	1,143	1,143	1,143	0

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: Patricia Ann Shiflett / 703-487-9167 / patti_shiflett@nps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	9,927	9,927	9,927	9,927
1021	Unob Bal: Recov of prior year unpaid obligations	53	76	94	5
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		9,980	10,003	10,021	9,932
1201	BA: Mand: Appropriation (special or trust fund)	4,541	9,486	13,237	22,710
1203	BA: Mand: Appropriation (previously unavailable)	0	0	0	61
1232	BA: Mand: New\Unob bal of approps temp reduced	0	0	0	-62
1250	BA: Mand: Anticipated appropriation	19,421	14,476	10,018	0
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		23,962	23,962	23,255	22,709
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		23,962	23,962	23,255	22,709
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		33,942	33,965	33,275	32,641

Status of Budgetary Resources

2002	Direct obs incurred: Cate	4,373	10,227	15,265	21,795
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		4,373	10,227	15,265	21,795
2190	Obligations incurred	=====	=====	=====	=====
		4,373	10,227	15,265	21,795
2201	Unob Bal: Apportioned: Avail in the current period	10,148	9,261	7,993	10,846
2203	Unob Bal: Apportioned: Anticipated	19,421	14,476	10,018	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		29,569	23,738	18,011	10,846
2500	Total budgetary resources	=====	=====	=====	=====
		33,942	33,965	33,275	32,641
2501	Memo: Budgetary resources, subj to apportionment	33,942	33,965	33,275	32,641
2503	Memo: Budgetary resources, direct unob bal, EOY	29,569	23,738	18,011	10,846

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: Patricia Ann Shiflett / 703-487-9167 / patti_shiflett@nps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,925	1,925	1,925	1,925
3010	Ob Bal: Obligations incurred: Unexpired accounts	4,373	10,227	15,265	21,795
3020	Ob Bal: Outlays (gross)	-4,844	-10,429	-15,381	-20,645
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-53	-76	-94	-5
3050	Ob Bal: EOY: Unpaid obligations	1,401	1,648	1,715	3,070
	3100,Obligated balance, start of year	=====	=====	=====	=====
		1,925	1,925	1,925	1,925
	3200,Obligated balance, end of year	=====	=====	=====	=====
		1,401	1,648	1,715	3,070

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		23,962	23,962	23,255	22,709
4101	Mand: Outlays from balances	4,844	10,429	15,381	20,645
4110	Mand: Outlays, gross (total)	4,844	10,429	15,381	20,645
4160	Mand: Budget authority, net	=====	=====	=====	=====
		23,962	23,962	23,255	22,709
4170	Mand: Outlays, net	=====	=====	=====	=====
		4,844	10,429	15,381	20,645
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		23,962	23,962	23,255	22,709
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		4,844	10,429	15,381	20,645

Budget Agency: Department of the Interior
 Budget Bureau: National Park Service
 Budget Account: Other Permanent Appropriations
 Treasury Account: Delaware Water Gap Route 209 Operations
 Budget Account Id: 010-24-9924 Treasury Account Id: 14- - /X -5076
 GTAS User: Patricia Ann Shiflett / 703-487-9167 / patti_shiflett@nps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3	3	3	3
1050	Unob Bal: Unobligated balance (total)		=====		
		3	3	3	3
1201	BA: Mand: Appropriation (special or trust fund)	0	0	0	1
1250	BA: Mand: Anticipated appropriation	50	50	50	0
1260	BA: Mand: Appropriation (total)		=====		
		50	50	50	1
1900	Budget authority total (disc. and mand.)		=====		
		50	50	50	1
1910	Total budgetary resources (disc. and mand.)		=====		
		53	53	53	4

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	0	0	4
2004	Direct obligations incurred (total)		=====		
		0	0	0	4
2190	Obligations incurred		=====		
		0	0	0	4
2201	Unob Bal: Apportioned: Avail in the current period	3	3	3	0
2203	Unob Bal: Apportioned: Anticipated	50	50	50	0
2490	Unob Bal: end of year		=====		
		53	53	53	0
2500	Total budgetary resources		=====		
		53	53	53	4
2501	Memo: Budgetary resources, subj to apportionment	53	53	53	4
2503	Memo: Budgetary resources, direct unob bal, EOY	53	53	53	0

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Other Permanent Appropriations
Treasury Account: Delaware Water Gap Route 209 Operations
Budget Account Id: 010-24-9924 Treasury Account Id: 14- - /X -5076
GTAS User: Patricia Ann Shiflett / 703-487-9167 / patti_shiflett@nps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	4
3020	Ob Bal: Outlays (gross)	0	0	0	-4
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		=====		
		50	50	50	1
4101	Mand: Outlays from balances	0	0	0	4
4110	Mand: Outlays, gross (total)	0	0	0	4
4160	Mand: Budget authority, net		=====		
		50	50	50	1
4170	Mand: Outlays, net		=====		
		0	0	0	4
4180	Budget authority, net (disc. and mand.)		=====		
		50	50	50	1
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	4

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: Patricia Ann Shiflett / 703-487-9167 / patti_shiflett@nps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	14,621	14,621	14,621	14,621
1021	Unob Bal: Recov of prior year unpaid obligations	9	127	130	4
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		14,629	14,747	14,751	14,625
1201	BA: Mand: Appropriation (special or trust fund)	1,978	4,083	6,075	8,460
1203	BA: Mand: Appropriation (previously unavailable)	0	0	0	24
1232	BA: Mand: New\Unob bal of approps temp reduced	0	0	0	-24
1250	BA: Mand: Anticipated appropriation	5,778	3,673	1,671	0
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		7,756	7,756	7,746	8,459
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		7,756	7,756	7,746	8,459
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		22,385	22,503	22,497	23,084

Status of Budgetary Resources

2002	Direct obs incurred: Cate	1,721	2,644	4,001	5,298
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,721	2,644	4,001	5,298
2190	Obligations incurred	=====	=====	=====	=====
		1,721	2,644	4,001	5,298
2201	Unob Bal: Apportioned: Avail in the current period	14,887	16,186	16,825	17,787
2203	Unob Bal: Apportioned: Anticipated	5,778	3,673	1,671	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		20,664	19,859	18,496	17,787
2500	Total budgetary resources	=====	=====	=====	=====
		22,385	22,503	22,497	23,084
2501	Memo: Budgetary resources, subj to apportionment	22,385	22,503	22,497	23,084
2503	Memo: Budgetary resources, direct unob bal, EOY	20,664	19,859	18,496	17,787

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: Patricia Ann Shiflett / 703-487-9167 / patti_shiflett@nps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,405	1,405	1,405	1,405
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,721	2,644	4,001	5,298
3020	Ob Bal: Outlays (gross)	-741	-1,982	-3,381	-3,688
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-9	-127	-130	-4
3050	Ob Bal: EOY: Unpaid obligations	2,376	1,940	1,895	3,011
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,405	1,405	1,405	1,405
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,376	1,940	1,895	3,011

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		7,756	7,756	7,746	8,459
4101	Mand: Outlays from balances	741	1,982	3,381	3,688
4110	Mand: Outlays, gross (total)	741	1,982	3,381	3,688
4160	Mand: Budget authority, net	=====	=====	=====	=====
		7,756	7,756	7,746	8,459
4170	Mand: Outlays, net	741	1,982	3,381	3,688
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		7,756	7,756	7,746	8,459
4190	Outlays, net (disc. and mand.)	741	1,982	3,381	3,688

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: Jay L. O'quinn / 703-487-9062 / jay-o'quinn@nps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	9,235	9,235	9,235	9,235
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		9,235	9,235	9,235	9,235
1201	BA: Mand: Appropriation (special or trust fund)	0	2,226	2,226	3,474
1250	BA: Mand: Anticipated appropriation	11,184	11,184	11,184	0
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		11,184	13,410	13,410	3,474
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		11,184	13,410	13,410	3,474
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		20,419	22,645	22,645	12,709

Status of Budgetary Resources

2002	all programs	0	2,531	2,531	4,748
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		0	2,531	2,531	4,748
2190	Obligations incurred	=====	=====	=====	=====
		0	2,531	2,531	4,748
2201	Unob Bal: Apportioned: Avail in the current period	0	8,930	8,930	7,961
2203	Unob Bal: Apportioned: Anticipated	11,184	11,184	11,184	0
2403	Unob Bal: Unapportioned: Other	9,235	0	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		20,419	20,114	20,114	7,961
2500	Total budgetary resources	=====	=====	=====	=====
		20,419	22,645	22,645	12,709
2501	Memo: Budgetary resources, subj to apportionment	20,419	22,645	22,645	12,709
2503	Memo: Budgetary resources, direct unob bal, EOY	20,419	20,114	20,114	7,961

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: Jay L. O'quinn / 703-487-9062 / jay-o'quinn@nps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	2,531	2,531	4,748
3020	Ob Bal: Outlays (gross)	0	-898	-2,531	-4,748
3050	Ob Bal: EOY: Unpaid obligations	0	1,633	0	0
3200	Obligated balance, end of year	0	1,633	0	0

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		11,184	13,410	13,410	3,474
4101	Mand: Outlays from balances	0	898	2,531	4,748
4110	Mand: Outlays, gross (total)	0	898	2,531	4,748
4160	Mand: Budget authority, net	=====	=====	=====	=====
		11,184	13,410	13,410	3,474
4170	Mand: Outlays, net	0	898	2,531	4,748
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		11,184	13,410	13,410	3,474
4190	Outlays, net (disc. and mand.)	0	898	2,531	4,748

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: Jay L. O'quinn / 703-487-9062 / jay-o'quinn@nps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	4,161	4,161	4,161	4,161
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,161	4,161	4,161	4,161
1201	BA: Mand: Appropriation (special or trust fund)	294	608	1,096	1,623
1250	BA: Mand: Anticipated appropriation	1,106	792	305	0
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		1,400	1,400	1,400	1,623
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,400	1,400	1,400	1,623
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,561	5,561	5,562	5,784

Status of Budgetary Resources

2002	Direct obs incurred: Cate	138	340	637	1,002
2004	Direct obligations incurred (total)		=====		=====
		138	340	637	1,002
2190	Obligations incurred		=====		=====
		138	340	637	1,002
2201	Unob Bal: Apportioned: Avail in the current period	4,317	4,430	4,620	4,783
2203	Unob Bal: Apportioned: Anticipated	1,106	792	305	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		5,423	5,221	4,925	4,783
2500	Total budgetary resources	=====	=====	=====	=====
		5,561	5,561	5,562	5,784
2501	Memo: Budgetary resources, subj to apportionment	5,561	5,561	5,562	5,784
2503	Memo: Budgetary resources, direct unob bal, EOY	5,423	5,221	4,925	4,783

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: Jay L. O'quinn / 703-487-9062 / jay-o'quinn@nps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	233	233	233	233
3010	Ob Bal: Obligations incurred: Unexpired accounts	138	340	637	1,002
3020	Ob Bal: Outlays (gross)	-171	-383	-812	-1,055
3050	Ob Bal: EOY: Unpaid obligations	200	190	58	180
3100	Obligated balance, start of year		=====		
		233	233	233	233
3200	Obligated balance, end of year		=====		
		200	190	58	180

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		1,400	1,400	1,400	1,623
4101	Mand: Outlays from balances	171	383	812	1,055
4110	Mand: Outlays, gross (total)	171	383	812	1,055
4160	Mand: Budget authority, net	=====	=====	=====	=====
		1,400	1,400	1,400	1,623
4170	Mand: Outlays, net		=====		=====
		171	383	812	1,055
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,400	1,400	1,400	1,623
4190	Outlays, net (disc. and mand.)		=====		=====
		171	383	812	1,055

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
Budgetary Resources					
1201	BA: Mand: Appropriation (special or trust fund)	2,560	3,141	3,141	4,106
1203	BA: Mand: Appropriation (previously unavailable)	0	0	0	16
1232	BA: Mand: New\Unob bal of approps temp reduced	0	0	0	-16
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		2,560	3,141	3,141	4,105
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,560	3,141	3,141	4,105
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,560	3,141	3,141	4,105

Status of Budgetary Resources

2002	Direct obs incurred: Cate	352	738	1,288	3,001
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		352	738	1,288	3,001
2190	Obligations incurred	=====	=====	=====	=====
		352	738	1,288	3,001
2201	Unob Bal: Apportioned: Avail in the current period	2,208	2,404	1,854	1,105
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,208	2,404	1,854	1,105
2500	Total budgetary resources	=====	=====	=====	=====
		2,560	3,141	3,141	4,105
2501	Memo: Budgetary resources, subj to apportionment	2,560	3,141	3,141	4,105
2503	Memo: Budgetary resources, direct unob bal, EOY	2,208	2,404	1,854	1,105

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
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	352	738	1,288	3,001
3020	Ob Bal: Outlays (gross)	-347	-725	-1,230	-2,196
3050	Ob Bal: EOY: Unpaid obligations	5	13	58	805
3200	Obligated balance, end of year		=====		
		5	13	58	805

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		2,560	3,141	3,141	4,105
4101	Mand: Outlays from balances	347	725	1,230	2,196
4110	Mand: Outlays, gross (total)	347	725	1,230	2,196
4160	Mand: Budget authority, net	=====	=====	=====	=====
		2,560	3,141	3,141	4,105
4170	Mand: Outlays, net		=====	=====	=====
		347	725	1,230	2,196
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		2,560	3,141	3,141	4,105
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		347	725	1,230	2,196

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
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	576	576	576	576
1021	Unob Bal: Recov of prior year unpaid obligations	35	40	27	37
1050	Unob Bal: Unobligated balance (total)		=====		
		611	616	603	613
1060	Exp Unob Bal: Brought forward, Oct 1	576	576	576	576
1081	Exp Unob Bal: Recov of prior year unpaid obs	35	40	27	37
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		611	616	603	613
1910	Total budgetary resources (disc. and mand.)		=====		
		611	616	603	613

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	0	0	1
2004	Direct obligations incurred (total)		=====		
		0	0	0	1
2190	Obligations incurred		=====		
		0	0	0	1
2403	Unob Bal: Unapportioned: Other	611	616	603	612
2413	Expired Unobligated Balance: end of year	611	616	603	612
2490	Unob Bal: end of year		=====		
		611	616	603	612
2500	Total budgetary resources		=====		
		611	616	603	613
2501	Memo: Budgetary resources, subj to apportionment	611	616	603	613
2503	Memo: Budgetary resources, direct unob bal, EOY	611	616	603	612

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(MAX-BEXE011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	286	286	286	286
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	0	1
3020	Ob Bal: Outlays (gross)	-161	-193	-212	-226
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-35	-40	-27	-37
3050	Ob Bal: EOY: Unpaid obligations	90	53	48	24
3100	Obligated balance, start of year		=====		
		286	286	286	286
3200	Obligated balance, end of year		=====		
		90	53	48	24

BA & O, Net

4101	Mand: Outlays from balances	161	193	212	226
4110	Mand: Outlays, gross (total)	161	193	212	226
4170	Mand: Outlays, net		=====		
		161	193	212	226
4190	Outlays, net (disc. and mand.)		=====		
		161	193	212	226

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
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	5	5	5	5
1021	Unob Bal: Recov of prior year unpaid obligations	1	1	1	1
1050	Unob Bal: Unobligated balance (total)		=====		
		6	6	6	6
1060	Exp Unob Bal: Brought forward, Oct 1	5	5	5	5
1081	Exp Unob Bal: Recov of prior year unpaid obs	1	1	1	1
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		6	6	6	6
1910	Total budgetary resources (disc. and mand.)		=====		
		6	6	6	6

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	6	6	6	6
2413	Expired Unobligated Balance: end of year	6	6	6	6
2490	Unob Bal: end of year		=====		
		6	6	6	6
2500	Total budgetary resources		=====		
		6	6	6	6
2501	Memo: Budgetary resources, subj to apportionment	6	6	6	6
2503	Memo: Budgetary resources, direct unob bal, EOY	6	6	6	6

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	117	117	117	117
3020	Ob Bal: Outlays (gross)	-17	-54	-84	-90
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1	-1	-1	-1
3050	Ob Bal: EOY: Unpaid obligations	100	63	33	27
3100,Obligated balance, start of year		117	====	117	117
3200,Obligated balance, end of year		100	====	33	27

BA & O, Net

4101	Mand: Outlays from balances	17	54	84	90
4110	Mand: Outlays, gross (total)	17	54	84	90
4170,Mand: Outlays, net		17	====	84	90
4190,Outlays, net (disc. and mand.)		17	====	84	90

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
Budgetary Resources					
1021	Unob Bal: Recov of prior year unpaid obligations	0	2	2	2
1050	Unob Bal: Unobligated balance (total)		=====		
		0	2	2	2
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	2	2	2
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		0	2	2	2
1910	Total budgetary resources (disc. and mand.)		=====		
		0	2	2	2

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	0	2	2	2
2413	Expired Unobligated Balance: end of year	0	2	2	2
2490	Unob Bal: end of year		=====		
		0	2	2	2
2500	Total budgetary resources		=====		
		0	2	2	2
2501	Memo: Budgetary resources, subj to apportionment	0	2	2	2
2503	Memo: Budgetary resources, direct unob bal, EOY	0	2	2	2

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OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	253	253	253	253
3020	Ob Bal: Outlays (gross)	-9	-115	-126	-156
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-2	-2	-2
3050	Ob Bal: EOY: Unpaid obligations	244	136	125	94
3100,Obligated balance, start of year		253	====	253	253
3200,Obligated balance, end of year		244	====	125	94

BA & O, Net

4101	Mand: Outlays from balances	9	115	126	156
4110	Mand: Outlays, gross (total)	9	115	126	156
4170,Mand: Outlays, net		9	====	126	156
4190,Outlays, net (disc. and mand.)		9	====	126	156

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: National Park Service
 Budget Account: Other Permanent Appropriations
 Treasury Account: Glacier Bay National Park Resource Protection
 Budget Account Id: 010-24-9924 Treasury Account Id: 14- - /11-5412
 GTAS User: 703-487-9126 / BRENDAN_SMEDLEY@NPS.GOV

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	153	153	153	153
3020	Ob Bal: Outlays (gross)	-9	-77	-89	-150
3050	Ob Bal: EOY: Unpaid obligations	145	76	65	4
3100	Obligated balance, start of year		=====		
		153	153	153	153
3200	Obligated balance, end of year		=====		
		145	76	65	4
<u>BA & O, Net</u>					
4101	Mand: Outlays from balances	9	77	89	150
4110	Mand: Outlays, gross (total)	9	77	89	150
4170	Mand: Outlays, net		=====		
		9	77	89	150
4190	Outlays, net (disc. and mand.)		=====		
		9	77	89	150

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: National Park Service
 Budget Account: Other Permanent Appropriations
 Treasury Account: Glacier Bay National Park Resource Protection
 Budget Account Id: 010-24-9924 Treasury Account Id: 14- - /10-5412
 GTAS User: 703-487-9126 / BRENDAN_SMEDLEY@NPS.GOV

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	8
1029	Unob Bal: Other balances withdrawn	0	0	0	-8
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	0	8
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-8
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	8	8	8	8
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-8
3050	Ob Bal: EOY: Unpaid obligations	8	8	8	0
3100	Obligated balance, start of year		=====		
		8	8	8	8
3200	Obligated balance, end of year		=====		
		8	8	8	0

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: Patricia Ann Shiflett / 703-487-9167 / patti_shiflett@nps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	122,866	122,866	122,866	122,866
1021	Unob Bal: Recov of prior year unpaid obligations	72	442	574	224
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		122,938	123,307	123,440	123,090
1201	BA: Mand: Appropriation (special or trust fund)	16,554	24,810	44,738	92,395
1203	BA: Mand: Appropriation (previously unavailable)	0	0	0	475
1232	BA: Mand: New\Unob bal of approps temp reduced	0	0	0	-482
1250	BA: Mand: Anticipated appropriation	64,268	56,012	36,085	0
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		80,822	80,822	80,824	92,388
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		80,822	80,822	80,824	92,388
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		203,760	204,129	204,263	215,478

Status of Budgetary Resources

2002	Direct obs incurred: Cate	97,588	104,167	113,343	139,050
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		97,588	104,167	113,343	139,050
2190	Obligations incurred	=====	=====	=====	=====
		97,588	104,167	113,343	139,050
2201	Unob Bal: Apportioned: Avail in the current period	41,903	43,951	54,835	76,428
2203	Unob Bal: Apportioned: Anticipated	64,268	56,012	36,085	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		106,171	99,963	90,920	76,428
2500	Total budgetary resources	=====	=====	=====	=====
		203,760	204,129	204,263	215,478
2501	Memo: Budgetary resources, subj to apportionment	203,760	204,129	204,263	215,478
2503	Memo: Budgetary resources, direct unob bal, EOY	106,171	99,963	90,920	76,428

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: Patricia Ann Shiflett / 703-487-9167 / patti_shiflett@nps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	30,286	30,286	30,286	30,286
3010	Ob Bal: Obligations incurred: Unexpired accounts	97,588	104,167	113,343	139,050
3020	Ob Bal: Outlays (gross)	-98,460	-111,417	-123,358	-143,299
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-72	-442	-574	-224
3050	Ob Bal: EOY: Unpaid obligations	29,343	22,594	19,697	25,814
3100	Obligated balance, start of year	=====	=====	=====	=====
		30,286	30,286	30,286	30,286
3200	Obligated balance, end of year	=====	=====	=====	=====
		29,343	22,594	19,697	25,814

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		80,822	80,822	80,824	92,388
4101	Mand: Outlays from balances	98,460	111,417	123,358	143,299
4110	Mand: Outlays, gross (total)	98,460	111,417	123,358	143,299
4160	Mand: Budget authority, net	=====	=====	=====	=====
		80,822	80,822	80,824	92,388
4170	Mand: Outlays, net	=====	=====	=====	=====
		98,460	111,417	123,358	143,299
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		80,822	80,822	80,824	92,388
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		98,460	111,417	123,358	143,299

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	179,647	179,647	179,647	179,647
1021	Unob Bal: Recov of prior year unpaid obligations	306	822	964	342
1029	Unob Bal: Other balances withdrawn	0	0	0	-1,151
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		179,953	180,470	180,611	178,838
1060	Exp Unob Bal: Brought forward, Oct 1	18,835	18,835	18,835	18,835
1081	Exp Unob Bal: Recov of prior year unpaid obs	172	178	166	108
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-1,151
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		19,006	19,013	19,000	17,792
1200	BA: Mand: Appropriation	45,035	45,035	45,035	45,035
1201	BA: Mand: Appropriation (special or trust fund)	25,928	44,355	70,514	132,768
1203	BA: Mand: Appropriation (previously unavailable)	0	0	0	576
1232	BA: Mand: New\Unob bal of approps temp reduced	0	0	0	-584
1250	BA: Mand: Anticipated appropriation	101,806	86,187	59,312	0
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		172,769	175,577	174,861	177,795
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		172,769	175,577	174,861	177,795
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		352,722	356,046	355,473	356,633

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
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	144,124	160,650	177,068	214,830
2190	Obligations incurred	=====	=====	=====	=====
		144,124	160,650	177,068	214,830
2201	Unob Bal: Apportioned: Avail in the current period	78,626	90,273	100,168	124,013
2203	Unob Bal: Apportioned: Anticipated	101,806	86,187	59,312	0
2403	Unob Bal: Unapportioned: Other	28,166	18,937	18,924	17,790
2413	Expired Unobligated Balance: end of year	18,931	18,937	18,924	17,790
2490	Unob Bal: end of year	=====	=====	=====	=====
		208,598	195,396	178,404	141,803
2500	Total budgetary resources	=====	=====	=====	=====
		352,722	356,046	355,473	356,633
2501	Memo: Budgetary resources, subj to apportionment	352,722	356,046	355,473	356,633
2503	Memo: Budgetary resources, direct unob bal, EOY	208,598	195,396	178,404	141,803

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	38,244	38,244	38,244	38,244
3010	Ob Bal: Obligations incurred: Unexpired accounts	144,049	160,574	176,992	214,828
3011	Ob Bal: Obligations incurred: Expired accounts	76	76	76	2
3020	Ob Bal: Outlays (gross)	-111,393	-145,993	-176,800	-215,604
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-134	-644	-799	-233
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-172	-178	-166	-108
3050	Ob Bal: EOY: Unpaid obligations	70,670	52,078	37,548	37,128
3100	Obligated balance, start of year	=====	=====	=====	=====
		38,244	38,244	38,244	38,244
3200	Obligated balance, end of year	=====	=====	=====	=====
		70,670	52,078	37,548	37,128

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		172,769	175,577	174,861	177,795
4100	Mand: Outlays from new authority	3,260	16,345	26,223	35,973
4101	Mand: Outlays from balances	108,132	129,648	150,577	179,631
4110	Mand: Outlays, gross (total)	111,393	145,993	176,800	215,604
4160	Mand: Budget authority, net	=====	=====	=====	=====
		172,769	175,577	174,861	177,795
4170	Mand: Outlays, net	=====	=====	=====	=====
		111,393	145,993	176,800	215,604
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		172,769	175,577	174,861	177,795
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		111,393	145,993	176,800	215,604

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OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: Patricia Ann Shiflett / 703-487-9167 / patti_shiflett@nps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	32	32	32	32
1050	Unob Bal: Unobligated balance (total)		=====		
		32	32	32	32
1910	Total budgetary resources (disc. and mand.)		=====		
		32	32	32	32

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	32	32	32	32
2490	Unob Bal: end of year		=====		
		32	32	32	32
2500	Total budgetary resources		=====		
		32	32	32	32
2501	Memo: Budgetary resources, subj to apportionment	32	32	32	32
2503	Memo: Budgetary resources, direct unob bal, EOY	32	32	32	32

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OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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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: Patricia Ann Shiflett / 703-487-9167 / patti_shiflett@nps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	279	279	279	279
1050	Unob Bal: Unobligated balance (total)		=====		
		279	279	279	279
1910	Total budgetary resources (disc. and mand.)		=====		
		279	279	279	279

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	0	0	279
2004	Direct obligations incurred (total)		=====		
		0	0	0	279
2190	Obligations incurred		=====		
		0	0	0	279
2201	Unob Bal: Apportioned: Avail in the current period	0	279	279	0
2403	Unob Bal: Unapportioned: Other	279	0	0	0
2490	Unob Bal: end of year		=====		
		279	279	279	0
2500	Total budgetary resources		=====		
		279	279	279	279
2501	Memo: Budgetary resources, subj to apportionment	279	279	279	279
2503	Memo: Budgetary resources, direct unob bal, EOY	279	279	279	0

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OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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: Patricia Ann Shiflett / 703-487-9167 / patti_shiflett@nps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	279
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	279
3200	Obligated balance, end of year	0	=====	0	279

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OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	311	311	311	311
1050	Unob Bal: Unobligated balance (total)		=====		
		311	311	311	311
1910	Total budgetary resources (disc. and mand.)		=====		
		311	311	311	311

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0	0	0	279
2190	Obligations incurred		=====		
		0	0	0	279
2201	Unob Bal: Apportioned: Avail in the current period	32	311	311	32
2403	Unob Bal: Unapportioned: Other	279	0	0	0
2490	Unob Bal: end of year		=====		
		311	311	311	32
2500	Total budgetary resources		=====		
		311	311	311	311
2501	Memo: Budgetary resources, subj to apportionment	311	311	311	311
2503	Memo: Budgetary resources, direct unob bal, EOY	311	311	311	32

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OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	279
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	279
3200	Obligated balance, end of year	0	==== 0	0	279

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: Patricia Ann Shiflett / 703-487-9167 / patti_shiflett@nps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	81,604	81,604	81,604	81,604
1021	Unob Bal: Recov of prior year unpaid obligations	21	295	452	5
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		81,625	81,899	82,055	81,609
1201	BA: Mand: Appropriation (special or trust fund)	107,606	120,669	133,000	159,062
1250	BA: Mand: Anticipated appropriation	132,394	119,331	107,000	0
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		240,000	240,000	240,000	159,062
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		240,000	240,000	240,000	159,062
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		321,625	321,899	322,055	240,671

Status of Budgetary Resources

2002	Direct obs incurred: Cate	20,562	124,397	139,791	156,761
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		20,562	124,397	139,791	156,761
2190	Obligations incurred	=====	=====	=====	=====
		20,562	124,397	139,791	156,761
2201	Unob Bal: Apportioned: Avail in the current period	168,669	78,170	75,265	83,910
2203	Unob Bal: Apportioned: Anticipated	132,394	119,331	107,000	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		301,063	197,501	182,264	83,910
2500	Total budgetary resources	=====	=====	=====	=====
		321,625	321,899	322,055	240,671
2501	Memo: Budgetary resources, subj to apportionment	321,625	321,899	322,055	240,671
2503	Memo: Budgetary resources, direct unob bal, EOY	301,063	197,501	182,264	83,910

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: Patricia Ann Shiflett / 703-487-9167 / patti_shiflett@nps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	54,303	54,303	54,303	54,303
3010	Ob Bal: Obligations incurred: Unexpired accounts	20,562	124,397	139,791	156,761
3020	Ob Bal: Outlays (gross)	-10,453	-21,077	-38,609	-62,854
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-21	-295	-452	-5
3050	Ob Bal: EOY: Unpaid obligations	64,391	157,328	155,033	148,205
3100	Obligated balance, start of year	=====	=====	=====	=====
		54,303	54,303	54,303	54,303
3200	Obligated balance, end of year	=====	=====	=====	=====
		64,391	157,328	155,033	148,205

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		240,000	240,000	240,000	159,062
4101	Mand: Outlays from balances	10,453	21,077	38,609	62,854
4110	Mand: Outlays, gross (total)	10,453	21,077	38,609	62,854
4160	Mand: Budget authority, net	=====	=====	=====	=====
		240,000	240,000	240,000	159,062
4170	Mand: Outlays, net	=====	=====	=====	=====
		10,453	21,077	38,609	62,854
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		240,000	240,000	240,000	159,062
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		10,453	21,077	38,609	62,854

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OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: Patricia Ann Shiflett / 703-487-9167 / patti_shiflett@nps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	79	79	79	79
1050	Unob Bal: Unobligated balance (total)		=====		
		79	79	79	79
1201	BA: Mand: Appropriation (special or trust fund)	0	2	2	3
1250	BA: Mand: Anticipated appropriation	3	1	1	0
1260	BA: Mand: Appropriation (total)		=====		
		3	3	3	3
1900	Budget authority total (disc. and mand.)		=====		
		3	3	3	3
1910	Total budgetary resources (disc. and mand.)		=====		
		82	82	82	82

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	79	81	81	82
2203	Unob Bal: Apportioned: Anticipated	3	1	1	0
2490	Unob Bal: end of year		=====		
		82	82	82	82
2500	Total budgetary resources		=====		
		82	82	82	82
2501	Memo: Budgetary resources, subj to apportionment	82	82	82	82
2503	Memo: Budgetary resources, direct unob bal, EOY	82	82	82	82

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OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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: Patricia Ann Shiflett / 703-487-9167 / patti_shiflett@nps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		=====		
		3	3	3	3
4160	Mand: Budget authority, net		=====		
		3	3	3	3
4180	Budget authority, net (disc. and mand.)		=====		
		3	3	3	3

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
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	81,683	81,683	81,683	81,683
1021	Unob Bal: Recov of prior year unpaid obligations	21	295	452	5
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		81,704	81,977	82,134	81,688
1201	BA: Mand: Appropriation (special or trust fund)	107,606	120,670	133,002	159,066
1250	BA: Mand: Anticipated appropriation	132,397	119,333	107,001	0
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		240,003	240,003	240,003	159,066
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		240,003	240,003	240,003	159,066
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		321,707	321,980	322,137	240,753

Status of Budgetary Resources

2004	Direct obligations incurred (total)	20,562	124,397	139,791	156,761
2190	Obligations incurred	=====	=====	=====	=====
		20,562	124,397	139,791	156,761
2201	Unob Bal: Apportioned: Avail in the current period	168,748	78,251	75,345	83,992
2203	Unob Bal: Apportioned: Anticipated	132,397	119,333	107,001	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		301,145	197,583	182,346	83,992
2500	Total budgetary resources	=====	=====	=====	=====
		321,707	321,980	322,137	240,753
2501	Memo: Budgetary resources, subj to apportionment	321,707	321,980	322,137	240,753
2503	Memo: Budgetary resources, direct unob bal, EOY	301,145	197,583	182,346	83,992

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OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	54,303	54,303	54,303	54,303
3010	Ob Bal: Obligations incurred: Unexpired accounts	20,562	124,397	139,791	156,761
3020	Ob Bal: Outlays (gross)	-10,453	-21,077	-38,609	-62,854
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-21	-295	-452	-5
3050	Ob Bal: EOY: Unpaid obligations	64,391	157,328	155,033	148,205
3100	Obligated balance, start of year	=====	=====	=====	=====
		54,303	54,303	54,303	54,303
3200	Obligated balance, end of year	=====	=====	=====	=====
		64,391	157,328	155,033	148,205

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		240,003	240,003	240,003	159,066
4101	Mand: Outlays from balances	10,453	21,077	38,609	62,854
4110	Mand: Outlays, gross (total)	10,453	21,077	38,609	62,854
4160	Mand: Budget authority, net	=====	=====	=====	=====
		240,003	240,003	240,003	159,066
4170	Mand: Outlays, net	=====	=====	=====	=====
		10,453	21,077	38,609	62,854
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		240,003	240,003	240,003	159,066
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		10,453	21,077	38,609	62,854

Budget Agency: Department of the Interior
 Budget Bureau: National Park Service
 Budget Account: Bureau Total, Non-Financing Accounts National Park Service
 Treasury Account:
 Budget Account Id: 010-24- Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,070,914	1,070,914	1,070,914	1,070,914
1010	Unob Bal: Transferred to other accounts	-89	-89	-89	-115
1011	Unob Bal: Transferred from other accounts	91	91	332	358
1021	Unob Bal: Recov of prior year unpaid obligations	12,199	18,660	36,340	34,519
1029	Unob Bal: Other balances withdrawn	0	0	0	-21,095
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,083,115	1,089,576	1,107,497	1,084,580
1060	Exp Unob Bal: Brought forward, Oct 1	62,163	62,163	62,163	62,163
1081	Exp Unob Bal: Recov of prior year unpaid obs	8,622	10,109	18,243	30,447
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-21,095
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		70,785	72,272	80,406	71,515
1100	BA: Disc: Appropriation	2,433,660	2,487,229	2,487,229	2,487,229
1101	BA: Disc: Appropriation (special or trust fund)	154,424	155,370	155,370	155,370
1121	BA: Disc: Approps transferred from other accounts	0	0	1,681	1,681
1134	BA: Disc: Appropriations precluded from obligation	-1,829,285	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		758,799	2,642,599	2,644,280	2,644,280
1200	BA: Mand: Appropriation	45,035	45,035	45,035	45,035
1201	BA: Mand: Appropriation (special or trust fund)	169,548	235,932	347,170	545,998
1203	BA: Mand: Appropriation (previously unavailable)	0	0	0	3,097
1221	BA: Mand: Approps transferred from other accounts	0	150	719	9,515
1232	BA: Mand: New\Unob bal of approps temp reduced	0	0	0	-3,241
1250	BA: Mand: Anticipated appropriation	395,055	331,479	219,526	0
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		609,638	612,596	612,450	600,405
1600	BA: Mand: Contract authority	0	0	0	30,000
1620	BA: Mand: Contract auth: New\Unob bal perm reduced	0	0	0	-27,810
1621	BA: Mand: Contact authority temporarily reduced	0	0	0	-2,190
1700	BA: Disc: Spending auth: Collected	30,894	55,945	99,027	151,713
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-14,974	-12,917	-1,035	-7,706
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	130,736	103,382	57,417	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		146,656	146,409	155,409	144,006

Budget Agency: Department of the Interior
 Budget Bureau: National Park Service
 Budget Account: Bureau Total, Non-Financing Accounts National Park Service
 Treasury Account:
 Budget Account Id: 010-24- Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,515,093	3,401,604	3,412,139	3,388,692
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,598,208	4,491,179	4,519,636	4,473,272

Status of Budgetary Resources

2004	Direct obligations incurred (total)	749,160	1,494,508	2,210,127	3,252,809
2104	Reimbursable obligations incurred (total)	19,969	42,089	90,741	148,293
2190	Obligations incurred	=====	=====	=====	=====
		769,129	1,536,597	2,300,868	3,401,101
2201	Unob Bal: Apportioned: Avail in the current period	1,221,821	2,446,471	1,861,367	995,794
2203	Unob Bal: Apportioned: Anticipated	525,791	434,861	276,943	0
2301	Unob Bal: Exempt fm Appor: Avail in current period	59	59	59	0
2403	Unob Bal: Unapportioned: Other	81,408	73,191	80,400	76,377
2413	Expired Unobligated Balance: end of year	69,189	70,486	77,695	64,876
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,829,080	2,954,582	2,218,768	1,072,171
2500	Total budgetary resources	=====	=====	=====	=====
		2,598,208	4,491,179	4,519,636	4,473,272
2501	Memo: Budgetary resources, subj to apportionment	2,598,149	4,491,121	4,519,577	4,473,272
2502	Memo: Budgetary resources, exempt fm apportionment	59	59	59	0
2503	Memo: Budgetary resources, direct unob bal, EOY	1,581,594	2,728,586	2,039,643	955,439
2504	Memo: Budgetary resources, reimb unob bal, EOY	247,485	225,996	179,125	116,732

Budget Agency: Department of the Interior
 Budget Bureau: National Park Service
 Budget Account: Bureau Total, Non-Financing Accounts National Park Service
 Treasury Account:
 Budget Account Id: 010-24- Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,175,430	1,175,430	1,175,430	1,175,430
3010	Ob Bal: Obligations incurred: Unexpired accounts	767,277	1,534,802	2,298,156	3,394,448
3011	Ob Bal: Obligations incurred: Expired accounts	1,852	1,796	2,712	6,653
3020	Ob Bal: Outlays (gross)	-794,843	-1,519,467	-2,281,705	-3,214,379
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-3,577	-8,551	-18,098	-4,072
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-8,622	-10,109	-18,243	-30,447
3050	Ob Bal: EOY: Unpaid obligations	1,137,517	1,173,901	1,158,252	1,327,633
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-144,146	-144,146	-144,146	-144,146
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	14,974	12,917	1,035	7,706
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-129,172	-131,229	-143,111	-136,440
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,031,283	1,031,283	1,031,283	1,031,283
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,008,345	1,042,672	1,015,141	1,191,193

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		905,455	2,789,008	2,799,689	2,788,287
4010	Disc: Outlays from new authority	357,192	838,474	1,332,641	1,976,767
4011	Disc: Outlays from balances	267,265	434,084	605,080	769,061
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		624,457	1,272,558	1,937,721	2,745,828
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-15,054	-25,979	-43,360	-72,822
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-15,840	-29,966	-55,667	-78,890
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-30,894	-55,945	-99,027	-151,713
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	14,974	12,917	1,035	7,706
4053	Disc: Offsets, BA only: Antic offsetting collect	-130,736	-103,382	-57,417	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-115,762	-90,464	-56,382	7,706
4070	Disc: Budget authority, net	=====	=====	=====	=====
		758,799	2,642,599	2,644,280	2,644,280

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: National Park Service
 Budget Account: Bureau Total, Non-Financing Accounts National Park Service
 Treasury Account:
 Budget Account Id: 010-24- Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080,Disc:	Outlays, net	=====	=====	=====	=====
		593,563	1,216,613	1,838,694	2,594,115
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		609,638	612,596	612,450	600,405
4100 Mand:	Outlays from new authority	3,260	16,345	26,223	35,973
4101 Mand:	Outlays from balances	167,125	230,565	317,761	432,578
4110 Mand:	Outlays, gross (total)	170,385	246,909	343,984	468,551
4160,Mand:	Budget authority, net	=====	=====	=====	=====
		609,638	612,596	612,450	600,405
4170,Mand:	Outlays, net	=====	=====	=====	=====
		170,385	246,909	343,984	468,551
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		1,368,437	3,255,195	3,256,731	3,244,685
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		763,948	1,463,522	2,182,678	3,062,666

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
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	29,593	29,593	29,593	29,593
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	0	11,054
1021	Unob Bal: Recov of prior year unpaid obligations	41	215	238	823
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		29,634	29,808	29,831	41,470
1121	BA: Disc: Approps transferred from other accounts	8,156	43,553	43,553	43,553
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		8,156	43,553	43,553	43,553
1700	BA: Disc: Spending auth: Collected	278	502	607	1,516
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	758	223	734	2,292
1740	BA: Disc: Spending auth: Antic colls, reimb, other	664	1,174	1,360	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		1,700	1,900	2,700	3,808
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		9,856	45,453	46,253	47,361
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		39,490	75,261	76,084	88,831

Status of Budgetary Resources

2002	Direct obs incurred: Cate	4,228	19,500	40,806	53,455
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		4,228	19,500	40,806	53,455
2102	Reimbursable obs incurred	267	700	876	2,272
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		267	700	876	2,272
2190	Obligations incurred	=====	=====	=====	=====
		4,495	20,200	41,682	55,727
2201	Unob Bal: Apportioned: Avail in the current period	34,332	53,886	33,042	33,103
2203	Unob Bal: Apportioned: Anticipated	664	1,174	1,360	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		34,996	55,061	34,401	33,103

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
2500	Total budgetary resources	=====	=====	=====	=====
		39,490	75,261	76,084	88,831
2501	Memo: Budgetary resources, subj to apportionment	39,490	75,261	76,084	88,831
2503	Memo: Budgetary resources, direct unob bal, EOY	32,126	52,381	31,098	30,085
2504	Memo: Budgetary resources, reimb unob bal, EOY	2,870	2,679	3,304	3,018

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	38,073	38,073	38,073	38,073
3010	Ob Bal: Obligations incurred: Unexpired accounts	4,495	20,200	41,682	55,727
3020	Ob Bal: Outlays (gross)	-10,243	-24,245	-41,006	-56,333
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-41	-215	-238	-823
3050	Ob Bal: EOY: Unpaid obligations	32,284	33,813	38,512	36,644
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-1,627	-1,627	-1,627	-1,627
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-758	-223	-734	-2,292
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2,384	-1,850	-2,360	-3,919
3100	Obligated balance, start of year	=====	=====	=====	=====
		36,447	36,447	36,447	36,447
3200	Obligated balance, end of year	=====	=====	=====	=====
		29,899	31,963	36,151	32,726

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		9,856	45,453	46,253	47,361
4010	Disc: Outlays from new authority	2,426	10,276	20,453	31,156
4011	Disc: Outlays from balances	7,817	13,969	20,553	25,177
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		10,243	24,245	41,006	56,333
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-241	-320	-410	-1,307
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-38	-183	-197	-209
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-278	-502	-607	-1,516
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-758	-223	-734	-2,292
4053	Disc: Offsets, BA only: Antic offsetting collect	-664	-1,174	-1,360	0

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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
4060	Disc: Additional offsets against BA only (total)	==== -1,422	==== -1,398	==== -2,093	==== -2,292
4070	Disc: Budget authority, net	===== 8,156	===== 43,553	===== 43,553	===== 43,553
4080	Disc: Outlays, net	===== 9,964	===== 23,743	===== 40,399	===== 54,817
4180	Budget authority, net (disc. and mand.)	===== 8,156	===== 43,553	===== 43,553	===== 43,553
4190	Outlays, net (disc. and mand.)	===== 9,964	===== 23,743	===== 40,399	===== 54,817

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
Budgetary Resources					
1700	BA: Disc: Spending auth: Collected	0	0	0	69,348
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	0	77,137
1740	BA: Disc: Spending auth: Antic colls, reimb, other	220,000	220,000	220,000	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		220,000	220,000	220,000	146,486
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		220,000	220,000	220,000	146,486
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		220,000	220,000	220,000	146,486

Status of Budgetary Resources

2102	Reimbursable obs incurred	0	0	0	50,751
2104	Reimbursable obligations incurred (total)		=====		=====
		0	0	0	50,751
2190	Obligations incurred		=====		=====
		0	0	0	50,751
2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	95,734
2203	Unob Bal: Apportioned: Anticipated	220,000	220,000	220,000	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		220,000	220,000	220,000	95,734
2500	Total budgetary resources	=====	=====	=====	=====
		220,000	220,000	220,000	146,486
2501	Memo: Budgetary resources, subj to apportionment	220,000	220,000	220,000	146,486
2504	Memo: Budgetary resources, reimb unob bal, EOY	220,000	220,000	220,000	95,734

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
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	50,751
3020	Ob Bal: Outlays (gross)	0	0	0	-36,634
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	14,117
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	0	0	-77,137
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	0	0	-77,137
3200	Obligated balance, end of year		=====		=====
		0	0	0	-63,020

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		220,000	220,000	220,000	146,486
4010	Disc: Outlays from new authority	0	0	0	36,634
4020	Disc: Outlays, gross (total)		=====		=====
		0	0	0	36,634
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-69,348
4040	Disc: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-69,348
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0	0	0	-77,137
4053	Disc: Offsets, BA only: Antic offsetting collect	-220,000	-220,000	-220,000	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-220,000	-220,000	-220,000	-77,137
4080	Disc: Outlays, net		=====		=====
		0	0	0	-32,714
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	-32,714

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
Budgetary Resources					
1100	BA: Disc: Appropriation	2,377,445	2,429,236	2,429,236	2,429,236
1120	BA: Disc: Approps transferred to other accounts	-8,156	-43,553	-43,553	-43,553
1134	BA: Disc: Appropriations precluded from obligation	-1,877,317	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		491,972	2,385,683	2,385,683	2,385,683
1700	BA: Disc: Spending auth: Collected	2,113	4,911	5,981	14,497
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	2,315	6,272	6,409	13,371
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	8,677	7,882	7,839	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		13,104	19,065	20,230	27,867
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		505,077	2,404,748	2,405,913	2,413,550
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		505,077	2,404,748	2,405,913	2,413,550

Status of Budgetary Resources

2002	Direct obs incurred: Cate	225,789	1,036,825	1,320,065	1,992,492
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		225,789	1,036,825	1,320,065	1,992,492
2102	Reimbursable obs incurred	973	2,327	5,784	15,977
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		973	2,327	5,784	15,977
2190	Obligations incurred	=====	=====	=====	=====
		226,762	1,039,152	1,325,849	2,008,469
2201	Unob Bal: Apportioned: Avail in the current period	269,638	751,024	465,534	405,081
2203	Unob Bal: Apportioned: Anticipated	6,572	7,882	7,839	0
2403	Unob Bal: Unapportioned: Other	2,104	606,690	606,690	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		278,315	1,365,596	1,080,064	405,081
2500	Total budgetary resources	=====	=====	=====	=====
		505,077	2,404,748	2,405,913	2,413,550

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
2501	Memo: Budgetary resources, subj to apportionment	505,077	2,404,748	2,405,913	2,413,550
2503	Memo: Budgetary resources, direct unob bal, EOY	266,183	1,348,858	1,065,618	393,191
2504	Memo: Budgetary resources, reimb unob bal, EOY	12,131	16,738	14,446	11,890

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	226,762	1,039,152	1,325,849	2,008,469
3020	Ob Bal: Outlays (gross)	-151,647	-839,756	-1,154,566	-1,804,023
3050	Ob Bal: EOY: Unpaid obligations	75,116	199,396	171,283	204,446
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-2,315	-6,272	-6,409	-13,371
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2,315	-6,272	-6,409	-13,371
3200	Obligated balance, end of year	=====	=====	=====	=====
		72,801	193,124	164,873	191,076

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		505,077	2,404,748	2,405,913	2,413,550
4010	Disc: Outlays from new authority	151,647	839,756	1,154,566	1,804,023
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		151,647	839,756	1,154,566	1,804,023
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-9	-1,157	-1,565	-7,351
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-2,104	-3,755	-4,416	-7,146
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-2,113	-4,911	-5,981	-14,497
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-2,315	-6,272	-6,409	-13,371
4053	Disc: Offsets, BA only: Antic offsetting collect	-8,677	-7,882	-7,839	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-10,991	-14,154	-14,248	-13,371
4070	Disc: Budget authority, net	=====	=====	=====	=====
		491,972	2,385,683	2,385,683	2,385,683
4080	Disc: Outlays, net	=====	=====	=====	=====
		149,534	834,845	1,148,585	1,789,527

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		491,972	2,385,683	2,385,683	2,385,683
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		149,534	834,845	1,148,585	1,789,527

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
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	77,600	77,600	77,600	77,600
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	37	134
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		77,600	77,600	77,637	77,734
1700	BA: Disc: Spending auth: Collected	12,082	33,614	113,039	120,904
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-11,786	36,458	-42,923	-47,688
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	169,705	99,928	99,884	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		170,000	170,000	170,000	73,216
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		170,000	170,000	170,000	73,216
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		247,600	247,600	247,637	150,950

Status of Budgetary Resources

2102	Reimbursable obs incurred	13,021	81,786	105,275	121,840
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		13,021	81,786	105,275	121,840
2190	Obligations incurred	=====	=====	=====	=====
		13,021	81,786	105,275	121,840
2201	Unob Bal: Apportioned: Avail in the current period	64,874	65,886	42,478	29,110
2203	Unob Bal: Apportioned: Anticipated	169,705	99,928	99,884	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		234,579	165,814	142,362	29,110
2500	Total budgetary resources	=====	=====	=====	=====
		247,600	247,600	247,637	150,950
2501	Memo: Budgetary resources, subj to apportionment	247,600	247,600	247,637	150,950
2504	Memo: Budgetary resources, reimb unob bal, EOY	234,579	165,814	142,362	29,110

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
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	13,388	13,388	13,388	13,388
3010	Ob Bal: Obligations incurred: Unexpired accounts	13,021	81,786	105,275	121,840
3020	Ob Bal: Outlays (gross)	-16,971	-82,752	-110,725	-125,999
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-37	-134
3050	Ob Bal: EOY: Unpaid obligations	9,438	12,422	7,900	9,094
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-67,395	-67,395	-67,395	-67,395
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	11,786	-36,458	42,923	47,688
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-55,609	-103,854	-24,473	-19,708
3100	Obligated balance, start of year	=====	=====	=====	=====
		-54,008	-54,008	-54,008	-54,008
3200	Obligated balance, end of year	=====	=====	=====	=====
		-46,172	-91,432	-16,572	-10,613

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		170,000	170,000	170,000	73,216
4011	Disc: Outlays from balances	16,971	82,752	110,725	125,999
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		16,971	82,752	110,725	125,999
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-12,082	-33,614	-113,039	-120,904
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-12,082	-33,614	-113,039	-120,904
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	11,786	-36,458	42,923	47,688
4053	Disc: Offsets, BA only: Antic offsetting collect	-169,705	-99,928	-99,884	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-157,918	-136,386	-56,961	47,688
4080	Disc: Outlays, net	=====	=====	=====	=====
		4,890	49,138	-2,314	5,095
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		4,890	49,138	-2,314	5,095

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
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	440,364	440,364	440,364	440,364
1021	Unob Bal: Recov of prior year unpaid obligations	1,420	8,347	9,605	12,018
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		441,783	448,711	449,968	452,382
1700	BA: Disc: Spending auth: Collected	4,987	13,063	18,565	21,446
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-1,459	-6,804	-8,771	-13,067
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	15,304	15,903	15,486	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		18,833	22,163	25,281	8,379
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		18,833	22,163	25,281	8,379
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		460,616	470,873	475,249	460,761

Status of Budgetary Resources

2002	Direct obs incurred: Cate	152,775	268,174	358,222	428,305
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		152,775	268,174	358,222	428,305
2102	Reimbursable obs incurred	3,360	14,859	22,039	28,989
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		3,360	14,859	22,039	28,989
2190	Obligations incurred	=====	=====	=====	=====
		156,135	283,033	380,261	457,294
2201	Unob Bal: Apportioned: Avail in the current period	289,176	171,937	79,502	3,467
2203	Unob Bal: Apportioned: Anticipated	12,474	15,903	15,486	0
2403	Unob Bal: Unapportioned: Other	2,831	0	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		304,481	187,840	94,988	3,467
2500	Total budgetary resources	=====	=====	=====	=====
		460,616	470,873	475,249	460,761

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
2501	Memo: Budgetary resources, subj to apportionment	460,616	470,873	475,249	460,761
2503	Memo: Budgetary resources, direct unob bal, EOY	268,495	159,989	71,151	3,467
2504	Memo: Budgetary resources, reimb unob bal, EOY	35,985	27,851	23,837	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	197,273	197,273	197,273	197,273
3010	Ob Bal: Obligations incurred: Unexpired accounts	156,135	283,033	380,261	457,294
3020	Ob Bal: Outlays (gross)	-200,607	-368,266	-480,949	-569,535
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,420	-8,347	-9,605	-12,018
3050	Ob Bal: EOY: Unpaid obligations	151,382	103,692	86,980	73,013
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-16,527	-16,527	-16,527	-16,527
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	1,459	6,804	8,771	13,067
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-15,068	-9,723	-7,756	-3,460
3100	Obligated balance, start of year	=====	=====	=====	=====
		180,746	180,746	180,746	180,746
3200	Obligated balance, end of year	=====	=====	=====	=====
		136,314	93,970	79,224	69,553

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		18,833	22,163	25,281	8,379
4011	Disc: Outlays from balances	200,607	368,266	480,949	569,535
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		200,607	368,266	480,949	569,535
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-2,004	-7,068	-9,357	-12,384
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-2,983	-5,995	-9,208	-9,062
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-4,987	-13,063	-18,565	-21,446
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	1,459	6,804	8,771	13,067
4053	Disc: Offsets, BA only: Antic offsetting collect	-15,304	-15,903	-15,486	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-13,845	-9,099	-6,716	13,067
4080	Disc: Outlays, net	=====	=====	=====	=====
		195,619	355,203	462,384	548,090

11/24/15
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(MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		195,619	355,203	462,384	548,090

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
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	34,030	34,030	34,030	34,030
1021	Unob Bal: Recov of prior year unpaid obligations	93	244	449	1,018
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		34,123	34,274	34,479	35,048
1700	BA: Disc: Spending auth: Collected	4,073	14,239	17,890	20,224
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-4,065	-14,231	-17,883	-20,653
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	146,092	146,092	146,092	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		146,100	146,100	146,100	-430
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		146,100	146,100	146,100	-430
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		180,222	180,373	180,579	34,618

Status of Budgetary Resources

2102	Reimbursable obs incurred	7,140	20,441	25,884	34,618
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		7,140	20,441	25,884	34,618
2190	Obligations incurred	=====	=====	=====	=====
		7,140	20,441	25,884	34,618
2201	Unob Bal: Apportioned: Avail in the current period	26,990	13,839	8,602	0
2203	Unob Bal: Apportioned: Anticipated	146,092	146,092	146,092	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		173,082	159,932	154,694	0
2500	Total budgetary resources	=====	=====	=====	=====
		180,222	180,373	180,579	34,618
2501	Memo: Budgetary resources, subj to apportionment	180,222	180,373	180,579	34,618
2504	Memo: Budgetary resources, reimb unob bal, EOY	173,082	159,932	154,694	0

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
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	10,081	10,081	10,081	10,081
3010	Ob Bal: Obligations incurred: Unexpired accounts	7,140	20,441	25,884	34,618
3020	Ob Bal: Outlays (gross)	-9,837	-23,634	-31,517	-39,172
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-93	-244	-449	-1,018
3050	Ob Bal: EOY: Unpaid obligations	7,291	6,645	3,999	4,509
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-24,171	-24,171	-24,171	-24,171
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	4,065	14,231	17,883	20,653
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-20,105	-9,939	-6,288	-3,517
3100	Obligated balance, start of year	=====	=====	=====	=====
		-14,090	-14,090	-14,090	-14,090
3200	Obligated balance, end of year	=====	=====	=====	=====
		-12,815	-3,295	-2,289	992

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		146,100	146,100	146,100	-430
4011	Disc: Outlays from balances	9,837	23,634	31,517	39,172
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		9,837	23,634	31,517	39,172
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-4,073	-14,239	-17,890	-20,224
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-4,073	-14,239	-17,890	-20,224
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	4,065	14,231	17,883	20,653
4053	Disc: Offsets, BA only: Antic offsetting collect	-146,092	-146,092	-146,092	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-142,027	-131,861	-128,209	20,653
4080	Disc: Outlays, net	=====	=====	=====	=====
		5,765	9,395	13,626	18,948
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		5,765	9,395	13,626	18,948

11/24/15
 13:24:29
 (MAX-BEXE011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
 Budget Account: Operation of Indian Programs
 Treasury Account: Operation of Indian Programs
 Budget Account Id: 010-76-2100 Treasury Account Id: 14- - /15-2100
 GTAS User: 703-390-6321 / dana.stanley@bia.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1700	BA: Disc: Spending auth: Collected	1,000	1,000	1,016	1,740
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	1,125	1,142	1,383	29
1740	BA: Disc: Spending auth: Antic colls, reimb, other	875	858	601	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		3,000	3,000	3,000	1,769
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		3,000	3,000	3,000	1,769
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,000	3,000	3,000	1,769

Status of Budgetary Resources

2102	Reimbursable obs incurred	383	737	1,151	1,769
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		383	737	1,151	1,769
2190	Obligations incurred	=====	=====	=====	=====
		383	737	1,151	1,769
2201	Unob Bal: Apportioned: Avail in the current period	1,742	1,404	1,249	0
2203	Unob Bal: Apportioned: Anticipated	875	858	601	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,617	2,263	1,849	0
2500	Total budgetary resources	=====	=====	=====	=====
		3,000	3,000	3,000	1,769
2501	Memo: Budgetary resources, subj to apportionment	3,000	3,000	3,000	1,769
2504	Memo: Budgetary resources, reimb unob bal, EOY	2,617	2,263	1,849	0

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
 Budget Account: Operation of Indian Programs
 Treasury Account: Operation of Indian Programs
 Budget Account Id: 010-76-2100 Treasury Account Id: 14- - /15-2100
 GTAS User: 703-390-6321 / dana.stanley@bia.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	383	737	1,151	1,769
3020	Ob Bal: Outlays (gross)	-319	-699	-1,087	-1,724
3050	Ob Bal: EOY: Unpaid obligations	64	38	64	45
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-1,125	-1,142	-1,383	-29
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,125	-1,142	-1,383	-29
3200	Obligated balance, end of year	====	====	====	
		-1,061	-1,104	-1,319	16

BA & O, Net

4000	Disc: Budget authority, gross	====	====	====	====
		3,000	3,000	3,000	1,769
4010	Disc: Outlays from new authority	319	699	1,087	1,724
4020	Disc: Outlays, gross (total)	====	====	====	====
		319	699	1,087	1,724
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,000	-1,000	-1,016	-1,740
4040	Disc: Offsets against gross BA and outlays (total)	====	====	====	====
		-1,000	-1,000	-1,016	-1,740
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-1,125	-1,142	-1,383	-29
4053	Disc: Offsets, BA only: Antic offsetting collect	-875	-858	-601	0
4060	Disc: Additional offsets against BA only (total)	====	====	====	
		-2,000	-2,000	-1,984	-29
4080	Disc: Outlays, net	====	====		
		-681	-301	70	-16
4190	Outlays, net (disc. and mand.)	====	====		
		-681	-301	70	-16

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
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	8,447	8,447	8,447	8,447
1021	Unob Bal: Recov of prior year unpaid obligations	1,749	3,602	5,993	8,343
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		10,196	12,049	14,440	16,790
1060	Exp Unob Bal: Brought forward, Oct 1	8,447	8,447	8,447	8,447
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,749	3,602	5,993	8,343
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		10,196	12,049	14,440	16,790
1700	BA: Disc: Spending auth: Collected	1,290	1,791	1,931	2,005
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-1,257	-1,755	-2,155	-2,267
1750	BA: Disc: Spending auth: Total		=====	=====	=====
		32	36	-224	-262
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		32	36	-224	-262
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		10,229	12,085	14,217	16,528

Status of Budgetary Resources

2002	Direct obs incurred: Cate	3,398	3,467	4,384	4,971
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		3,398	3,467	4,384	4,971
2102	Reimbursable obs incurred	16	80	-121	10
2104	Reimbursable obligations incurred (total)		=====	=====	=====
		16	80	-121	10
2190	Obligations incurred	=====	=====	=====	=====
		3,414	3,547	4,263	4,981
2403	Unob Bal: Unapportioned: Other	6,815	8,539	9,954	11,547
2413	Expired Unobligated Balance: end of year	6,815	8,539	9,954	11,547
2490	Unob Bal: end of year	=====	=====	=====	=====
		6,815	8,539	9,954	11,547

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
2500	Total budgetary resources	=====	=====	=====	=====
		10,229	12,085	14,217	16,528
2501	Memo: Budgetary resources, subj to apportionment	10,229	12,085	14,217	16,528
2503	Memo: Budgetary resources, direct unob bal, EOY	6,588	8,319	9,774	11,537
2504	Memo: Budgetary resources, reimb unob bal, EOY	227	219	180	10

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	77,732	77,732	77,732	77,732
3011	Ob Bal: Obligations incurred: Expired accounts	3,414	3,547	4,263	4,981
3020	Ob Bal: Outlays (gross)	-32,272	-44,180	-49,702	-55,851
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,749	-3,602	-5,993	-8,343
3050	Ob Bal: EOY: Unpaid obligations	47,125	33,497	26,300	18,520
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-2,347	-2,347	-2,347	-2,347
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	1,257	1,755	2,155	2,267
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,090	-592	-192	-80
3100	Obligated balance, start of year	=====	=====	=====	=====
		75,385	75,385	75,385	75,385
3200	Obligated balance, end of year	=====	=====	=====	=====
		46,036	32,905	26,108	18,439

BA & O, Net

4000	Disc: Budget authority, gross		=====	=====	=====
		32	36	-224	-262
4011	Disc: Outlays from balances	32,272	44,180	49,702	55,851
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		32,272	44,180	49,702	55,851
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,107	-1,622	-1,705	-1,783
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-183	-169	-226	-221
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,290	-1,791	-1,931	-2,005
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	1,257	1,755	2,155	2,267
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		1,257	1,755	2,155	2,267

11/24/15
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(MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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
4080	Disc: Outlays, net	=====	=====	=====	=====
		30,982	42,389	47,771	53,846
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		30,982	42,389	47,771	53,846

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
Budgetary Resources					
1021	Unob Bal: Recov of prior year unpaid obligations	45	185	291	344
1050	Unob Bal: Unobligated balance (total)		=====		
		45	185	291	344
1081	Exp Unob Bal: Recov of prior year unpaid obs	45	185	291	344
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		45	185	291	344
1700	BA: Disc: Spending auth: Collected	1,110	1,290	1,308	1,308
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-983	-1,274	-1,274	-1,359
1750	BA: Disc: Spending auth: Total		=====		=====
		127	16	34	-51
1900	Budget authority total (disc. and mand.)		=====		=====
		127	16	34	-51
1910	Total budgetary resources (disc. and mand.)		=====		
		172	200	325	292

Status of Budgetary Resources

2102	Reimbursable obs incurred	16	216	174	292
2104	Reimbursable obligations incurred (total)		=====		
		16	216	174	292
2190	Obligations incurred		=====		
		16	216	174	292
2403	Unob Bal: Unapportioned: Other	156	-16	150	0
2413	Expired Unobligated Balance: end of year	156	-16	150	0
2490	Unob Bal: end of year		=====		
		156	-16	150	0
2500	Total budgetary resources		=====		
		172	200	325	292
2501	Memo: Budgetary resources, subj to apportionment	172	200	325	292
2504	Memo: Budgetary resources, reimb unob bal, EOY	156	-16	150	0

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
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,638	3,638	3,638	3,638
3011	Ob Bal: Obligations incurred: Expired accounts	16	216	174	292
3020	Ob Bal: Outlays (gross)	-803	-1,791	-2,220	-2,704
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-45	-185	-291	-344
3050	Ob Bal: EOY: Unpaid obligations	2,806	1,879	1,302	883
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-1,976	-1,976	-1,976	-1,976
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	983	1,274	1,274	1,359
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-994	-702	-702	-617
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,662	1,662	1,662	1,662
3200	Obligated balance, end of year	=====	=====		
		1,812	1,177	600	266

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		127	16	34	-51
4011	Disc: Outlays from balances	803	1,791	2,220	2,704
4020	Disc: Outlays, gross (total)		=====	=====	=====
		803	1,791	2,220	2,704
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,110	-1,290	-1,307	-1,193
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-1	-1	-115
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,110	-1,290	-1,308	-1,308
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	983	1,274	1,274	1,359
4060	Disc: Additional offsets against BA only (total)		=====	=====	=====
		983	1,274	1,274	1,359
4080	Disc: Outlays, net		=====		=====
		-307	501	912	1,396
4190	Outlays, net (disc. and mand.)		=====		=====
		-307	501	912	1,396

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
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	10,139	10,139	10,139	10,139
1021	Unob Bal: Recov of prior year unpaid obligations	408	1,652	2,236	3,450
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		10,547	11,791	12,375	13,590
1060	Exp Unob Bal: Brought forward, Oct 1	10,139	10,139	10,139	10,139
1081	Exp Unob Bal: Recov of prior year unpaid obs	408	1,652	2,236	3,450
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		10,547	11,791	12,375	13,590
1700	BA: Disc: Spending auth: Collected	64	0	28	110
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-63	-116	-176	-258
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		1	-116	-147	-147
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1	-116	-147	-147
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		10,548	11,675	12,228	13,442

Status of Budgetary Resources

2002	Direct obs incurred: Cate	30	51	-196	-780
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		30	51	-196	-780
2102	Reimbursable obs incurred	-3	306	572	840
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		-3	306	572	840
2190	Obligations incurred	=====	=====	=====	=====
		27	357	376	60
2403	Unob Bal: Unapportioned: Other	10,521	11,318	11,852	13,382
2413	Expired Unobligated Balance: end of year	10,521	11,318	11,852	13,382
2490	Unob Bal: end of year	=====	=====	=====	=====
		10,521	11,318	11,852	13,382

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
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 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
2500	Total budgetary resources	=====	=====	=====	=====
		10,548	11,675	12,228	13,442
2501	Memo: Budgetary resources, subj to apportionment	10,548	11,675	12,228	13,442
2503	Memo: Budgetary resources, direct unob bal, EOY	9,559	10,722	11,549	13,347
2504	Memo: Budgetary resources, reimb unob bal, EOY	962	596	303	35

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	14,235	14,235	14,235	14,235
3011	Ob Bal: Obligations incurred: Expired accounts	27	357	376	60
3020	Ob Bal: Outlays (gross)	-2,410	-4,407	-4,931	-5,760
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-408	-1,652	-2,236	-3,450
3050	Ob Bal: EOY: Unpaid obligations	11,444	8,533	7,444	5,085
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-529	-529	-529	-529
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	63	116	176	258
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-466	-412	-353	-271
3100	Obligated balance, start of year	=====	=====	=====	=====
		13,706	13,706	13,706	13,706
3200	Obligated balance, end of year	=====	=====	=====	=====
		10,978	8,120	7,091	4,814

BA & O, Net

4000	Disc: Budget authority, gross		=====	=====	=====
		1	-116	-147	-147
4011	Disc: Outlays from balances	2,410	4,407	4,931	5,760
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		2,410	4,407	4,931	5,760
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-63	-82	-87	-169
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1	82	58	58
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====		
		-64	0	-28	-110
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	63	116	176	258
4060	Disc: Additional offsets against BA only (total)		=====		
		63	116	176	258

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,346	4,407	4,903	5,649
<hr/>					
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,346	4,407	4,903	5,649

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
Budgetary Resources					
1021	Unob Bal: Recov of prior year unpaid obligations	14	170	171	174
1050	Unob Bal: Unobligated balance (total)		=====		
		14	170	171	174
1081	Exp Unob Bal: Recov of prior year unpaid obs	14	170	171	174
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		14	170	171	174
1700	BA: Disc: Spending auth: Collected	5	32	32	32
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-5	-68	-49	-27
1750	BA: Disc: Spending auth: Total		=====		
		0	-35	-17	6
1900	Budget authority total (disc. and mand.)		=====		
		0	-35	-17	6
1910	Total budgetary resources (disc. and mand.)		=====		
		14	134	154	179

Status of Budgetary Resources

2102	Reimbursable obs incurred	3	132	153	179
2104	Reimbursable obligations incurred (total)		=====		
		3	132	153	179
2190	Obligations incurred		=====		
		3	132	153	179
2403	Unob Bal: Unapportioned: Other	10	2	1	0
2413	Expired Unobligated Balance: end of year	10	2	1	0
2490	Unob Bal: end of year		=====		
		10	2	1	0
2500	Total budgetary resources		=====		
		14	134	154	179
2501	Memo: Budgetary resources, subj to apportionment	14	134	154	179
2504	Memo: Budgetary resources, reimb unob bal, EOY	10	2	1	0

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
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	223	223	223	223
3011	Ob Bal: Obligations incurred: Expired accounts	3	132	153	179
3020	Ob Bal: Outlays (gross)	-3	-132	-153	-184
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-14	-170	-171	-174
3050	Ob Bal: EOY: Unpaid obligations	209	53	52	44
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-50	-50	-50	-50
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	5	68	49	27
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-45	18	-1	-23
3100	Obligated balance, start of year		=====		
		173	173	173	173
3200	Obligated balance, end of year		=====		
		164	71	51	21

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	-35	-17	6
4011	Disc: Outlays from balances	3	132	153	184
4020	Disc: Outlays, gross (total)		=====		
		3	132	153	184
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1	72	94	125
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-4	-105	-126	-157
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-5	-32	-32	-32
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	5	68	49	27
4060	Disc: Additional offsets against BA only (total)		=====		
		5	68	49	27
4080	Disc: Outlays, net		=====		
		-1	100	121	152
4190	Outlays, net (disc. and mand.)		=====		
		-1	100	121	152

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
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	9,581	9,581	9,581	9,581
1021	Unob Bal: Recov of prior year unpaid obligations	664	1,172	1,401	2,148
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		10,245	10,753	10,982	11,729
1060	Exp Unob Bal: Brought forward, Oct 1	9,581	9,581	9,581	9,581
1081	Exp Unob Bal: Recov of prior year unpaid obs	664	1,172	1,401	2,148
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		10,245	10,753	10,982	11,729
1700	BA: Disc: Spending auth: Collected	5	10	29	54
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	-2	-2	-2
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		5	8	27	52
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		5	8	27	52
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		10,250	10,761	11,010	11,781

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	3	-14	-22
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		0	3	-14	-22
2102	Reimbursable obs incurred	0	0	14	24
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		0	0	14	24
2190	Obligations incurred	=====	=====	=====	=====
		0	3	0	2
2403	Unob Bal: Unapportioned: Other	10,250	10,759	11,010	11,780
2413	Expired Unobligated Balance: end of year	10,250	10,759	11,010	11,780
2490	Unob Bal: end of year	=====	=====	=====	=====
		10,250	10,759	11,010	11,780

Budget Agency: Department of the Interior
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 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
2500	Total budgetary resources	=====	=====	=====	=====
		10,250	10,761	11,010	11,781
2501	Memo: Budgetary resources, subj to apportionment	10,250	10,761	11,010	11,781
2503	Memo: Budgetary resources, direct unob bal, EOY	10,134	10,644	10,909	11,688
2504	Memo: Budgetary resources, reimb unob bal, EOY	116	115	101	92

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	6,141	6,141	6,141	6,141
3011	Ob Bal: Obligations incurred: Expired accounts	0	3	0	2
3020	Ob Bal: Outlays (gross)	-812	-1,505	-2,209	-2,378
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-664	-1,172	-1,401	-2,148
3050	Ob Bal: EOY: Unpaid obligations	4,665	3,467	2,531	1,617
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-3	-3	-3	-3
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	2	2	2
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-3	-1	-1	-1
3100	Obligated balance, start of year	=====	=====	=====	=====
		6,138	6,138	6,138	6,138
3200	Obligated balance, end of year	=====	=====	=====	=====
		4,662	3,466	2,530	1,616

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		5	8	27	52
4011	Disc: Outlays from balances	812	1,505	2,209	2,378
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		812	1,505	2,209	2,378
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	-1	-1	-1
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-5	-9	-28	-53
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-5	-10	-29	-54
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	2	2	2
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		0	2	2	2

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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
4080	Disc: Outlays, net	807	==== 1,494	==== 2,179	==== 2,323
4190	Outlays, net (disc. and mand.)	807	==== 1,494	==== 2,179	==== 2,323

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 (MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of the Interior
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 Treasury Account: Operation of Indian Programs
 Budget Account Id: 010-76-2100 Treasury Account Id: 14- -10/12-2100
 GTAS User: 703-390-6321 / dana.stanley@bia.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	5	5
1050	Unob Bal: Unobligated balance (total)		=====		
		0	0	5	5
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	5	5
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		0	0	5	5
1910	Total budgetary resources (disc. and mand.)		=====		
		0	0	5	5

Status of Budgetary Resources

2102	Reimbursable obs incurred	0	0	5	5
2104	Reimbursable obligations incurred (total)		=====		
		0	0	5	5
2190	Obligations incurred		=====		
		0	0	5	5
2500	Total budgetary resources		=====		
		0	0	5	5
2501	Memo: Budgetary resources, subj to apportionment	0	0	5	5

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Operation of Indian Programs
Treasury Account: Operation of Indian Programs
Budget Account Id: 010-76-2100 Treasury Account Id: 14- -10/12-2100
GTAS User: 703-390-6321 / dana.stanley@bia.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	23	23	23	23
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	5	5
3020	Ob Bal: Outlays (gross)	-17	-17	-22	-22
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-5	-5
3050	Ob Bal: EOY: Unpaid obligations	6	6	2	2
3100,Obligated balance, start of year			=====		
		23	23	23	23
3200,Obligated balance, end of year			=====		
		6	6	2	2

BA & O, Net

4011	Disc: Outlays from balances	17	17	22	22
4020,Disc: Outlays, gross (total)			=====		
		17	17	22	22
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	5	5
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	-5	-5
4080,Disc: Outlays, net			=====		
		17	17	22	22
4190,Outlays, net (disc. and mand.)			=====		
		17	17	22	22

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
 Budget Account: Operation of Indian Programs
 Treasury Account: Operation of Indian Programs
 Budget Account Id: 010-76-2100 Treasury Account Id: 14- -10/11-2100
 GTAS User: 703-390-6321 / dana.stanley@bia.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	7,508	7,508	7,508	7,508
1021	Unob Bal: Recov of prior year unpaid obligations	391	527	687	1,095
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		7,899	8,035	8,195	8,603
1060	Exp Unob Bal: Brought forward, Oct 1	7,508	7,508	7,508	7,508
1081	Exp Unob Bal: Recov of prior year unpaid obs	391	527	687	1,095
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		7,899	8,035	8,195	8,603
1700	BA: Disc: Spending auth: Collected	3	25	25	25
1750	BA: Disc: Spending auth: Total		=====		
		3	25	25	25
1900	Budget authority total (disc. and mand.)		=====		
		3	25	25	25
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		7,902	8,060	8,220	8,628

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	-4	198	45
2004	Direct obligations incurred (total)		=====		
		0	-4	198	45
2102	Reimbursable obs incurred	0	10	30	176
2104	Reimbursable obligations incurred (total)		=====		
		0	10	30	176
2190	Obligations incurred		=====		
		0	6	228	221
2403	Unob Bal: Unapportioned: Other	7,902	8,054	7,992	8,406
2413	Expired Unobligated Balance: end of year	7,902	8,054	7,992	8,406
2490	Unob Bal: end of year	=====	=====	=====	=====
		7,902	8,054	7,992	8,406

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
 Budget Account: Operation of Indian Programs
 Treasury Account: Operation of Indian Programs
 Budget Account Id: 010-76-2100 Treasury Account Id: 14- -10/11-2100
 GTAS User: 703-390-6321 / dana.stanley@bia.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		7,902	8,060	8,220	8,628
2501	Memo: Budgetary resources, subj to apportionment	7,902	8,060	8,220	8,628
2503	Memo: Budgetary resources, direct unob bal, EOY	7,750	7,902	7,843	8,403
2504	Memo: Budgetary resources, reimb unob bal, EOY	152	152	149	3

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,330	2,330	2,330	2,330
3011	Ob Bal: Obligations incurred: Expired accounts	0	6	228	221
3020	Ob Bal: Outlays (gross)	-219	-621	-995	-1,018
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-391	-527	-687	-1,095
3050	Ob Bal: EOY: Unpaid obligations	1,720	1,187	875	437
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,330	2,330	2,330	2,330
3200	Obligated balance, end of year	=====	=====		
		1,720	1,187	875	437

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		3	25	25	25
4011	Disc: Outlays from balances	219	621	995	1,018
4020	Disc: Outlays, gross (total)		=====		=====
		219	621	995	1,018
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	10	27	27
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-3	-34	-52	-52
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-3	-25	-25	-25
4080	Disc: Outlays, net		=====		
		216	597	970	994
4190	Outlays, net (disc. and mand.)		=====		
		216	597	970	994

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
 Budget Account: Operation of Indian Programs
 Treasury Account: Operation of Indian Programs
 Budget Account Id: 010-76-2100 Treasury Account Id: 14- -09/10-2100
 GTAS User: 703-390-6321 / dana.stanley@bia.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	7,932	7,932	7,932	7,932
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	0	-8,663
1021	Unob Bal: Recov of prior year unpaid obligations	17	53	82	700
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		7,949	7,985	8,014	-30
1060	Exp Unob Bal: Brought forward, Oct 1	7,932	7,932	7,932	7,932
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	0	0	-8,663
1081	Exp Unob Bal: Recov of prior year unpaid obs	17	53	82	700
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	
		7,949	7,985	8,014	-30
1700	BA: Disc: Spending auth: Collected	34	35	74	79
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	0	-5
1750	BA: Disc: Spending auth: Total		=====		
		34	35	74	74
1900	Budget authority total (disc. and mand.)		=====		
		34	35	74	74
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		7,983	8,020	8,088	44

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	0	-2	29
2004	Direct obligations incurred (total)		=====	=====	
		0	0	-2	29
2102	Reimbursable obs incurred	0	0	2	16
2104	Reimbursable obligations incurred (total)		=====		
		0	0	2	16
2190	Obligations incurred		=====		
		0	0	0	44
2403	Unob Bal: Unapportioned: Other	7,983	8,020	8,088	0
2413	Expired Unobligated Balance: end of year	7,983	8,020	8,088	0

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
 Budget Account: Operation of Indian Programs
 Treasury Account: Operation of Indian Programs
 Budget Account Id: 010-76-2100 Treasury Account Id: 14- -09/10-2100
 GTAS User: 703-390-6321 / dana.stanley@bia.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year	===== 7,983	===== 8,020	===== 8,088	0
2500	Total budgetary resources	===== 7,983	===== 8,020	===== 8,088	44
2501	Memo: Budgetary resources, subj to apportionment	7,983	8,020	8,088	44
2503	Memo: Budgetary resources, direct unob bal, EOY	7,968	8,004	8,074	0
2504	Memo: Budgetary resources, reimb unob bal, EOY	16	16	14	0
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,039	2,039	2,039	2,039
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	0	44
3020	Ob Bal: Outlays (gross)	-516	-760	-1,100	-1,384
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-17	-53	-82	-700
3050	Ob Bal: EOY: Unpaid obligations	1,507	1,227	858	0
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-5	-5	-5	-5
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	0	0	5
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-5	-5	-5	0
3100	Obligated balance, start of year	===== 2,035	===== 2,035	===== 2,035	===== 2,035
3200	Obligated balance, end of year	===== 1,502	===== 1,222	853	0

11/24/15
 13:24:29
 (MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
 Budget Account: Operation of Indian Programs
 Treasury Account: Operation of Indian Programs
 Budget Account Id: 010-76-2100 Treasury Account Id: 14- -09/10-2100
 GTAS User: 703-390-6321 / dana.stanley@bia.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross		=====		
		34	35	74	74
4011	Disc: Outlays from balances	516	760	1,100	1,384
4020	Disc: Outlays, gross (total)		=====	=====	=====
		516	760	1,100	1,384
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-5
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-34	-35	-74	-74
4040	Disc: Offsets against gross BA and outlays (total)		=====		=====
		-34	-35	-74	-79
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	5
4060	Disc: Additional offsets against BA only (total)		=====		
		0	0	0	5
4080	Disc: Outlays, net		=====	=====	=====
		482	725	1,025	1,305
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		482	725	1,025	1,305

11/24/15
13:24:29
(MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Operation of Indian Programs
Treasury Account: Operation of Indian Programs, Recovery Act
Budget Account Id: 010-76-2100 Treasury Account Id: 14- -09/11-2101
GTAS User: 703-390-6321 / dana.stanley@bia.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1	1	1	1
3050	Ob Bal: EOY: Unpaid obligations	1	1	1	1
3100	Obligated balance, start of year		=====		
		1	1	1	1
3200	Obligated balance, end of year		=====		
		1	1	1	1

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
 Budget Account: Operation of Indian Programs
 Treasury Account: Operation of Indian Programs, Recovery Act
 Budget Account Id: 010-76-2100 Treasury Account Id: 14- -09/10-2101
 GTAS User: 703-390-6321 / dana.stanley@bia.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	527	527	527	527
1029	Unob Bal: Other balances withdrawn	0	0	0	-527
1050	Unob Bal: Unobligated balance (total)		=====		
		527	527	527	0
1060	Exp Unob Bal: Brought forward, Oct 1	527	527	527	527
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-527
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		527	527	527	0
1910	Total budgetary resources (disc. and mand.)		=====		
		527	527	528	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	527	527	528	0
2413	Expired Unobligated Balance: end of year	527	527	528	0
2490	Unob Bal: end of year		=====		
		527	527	528	0
2500	Total budgetary resources		=====		
		527	527	528	0
2501	Memo: Budgetary resources, subj to apportionment	527	527	528	0
2503	Memo: Budgetary resources, direct unob bal, EOY	527	527	528	0

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
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	625,721	625,721	625,721	625,721
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	0	2,391
1021	Unob Bal: Recov of prior year unpaid obligations	4,841	16,166	21,195	30,252
1029	Unob Bal: Other balances withdrawn	0	0	0	-527
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		630,562	641,887	646,916	657,837
1060	Exp Unob Bal: Brought forward, Oct 1	44,135	44,135	44,135	44,135
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	0	0	-8,663
1081	Exp Unob Bal: Recov of prior year unpaid obs	3,287	7,360	10,866	16,258
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-527
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		47,423	51,495	55,001	51,204
1100	BA: Disc: Appropriation	2,377,445	2,429,236	2,429,236	2,429,236
1120	BA: Disc: Approps transferred to other accounts	-8,156	-43,553	-43,553	-43,553
1121	BA: Disc: Approps transferred from other accounts	8,156	43,553	43,553	43,553
1134	BA: Disc: Appropriations precluded from obligation	-1,877,317	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		500,128	2,429,236	2,429,236	2,429,236
1700	BA: Disc: Spending auth: Collected	27,043	70,513	160,527	253,287
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-15,420	19,844	-64,706	7,504
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	561,316	491,838	491,262	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		572,939	582,195	587,083	260,792
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,073,067	3,011,431	3,016,319	2,690,028
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,703,630	3,653,318	3,663,234	3,347,865

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
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	386,220	1,328,016	1,723,464	2,478,495
2104	Reimbursable obligations incurred (total)	25,176	121,594	161,837	257,759
2190	Obligations incurred	=====	=====	=====	=====
		411,396	1,449,611	1,885,301	2,736,254
2201	Unob Bal: Apportioned: Avail in the current period	686,752	1,057,977	630,406	566,496
2203	Unob Bal: Apportioned: Anticipated	556,381	491,838	491,262	0
2403	Unob Bal: Unapportioned: Other	49,100	653,892	656,265	45,115
2413	Expired Unobligated Balance: end of year	44,165	47,202	49,575	45,115
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,292,233	2,203,708	1,777,933	611,611
2500	Total budgetary resources	=====	=====	=====	=====
		1,703,630	3,653,318	3,663,234	3,347,865
2501	Memo: Budgetary resources, subj to apportionment	1,703,630	3,653,318	3,663,234	3,347,865
2503	Memo: Budgetary resources, direct unob bal, EOY	609,330	1,607,347	1,216,543	471,719
2504	Memo: Budgetary resources, reimb unob bal, EOY	682,903	596,361	561,390	139,892

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	365,177	365,177	365,177	365,177
3010	Ob Bal: Obligations incurred: Unexpired accounts	407,936	1,445,350	1,880,102	2,730,469
3011	Ob Bal: Obligations incurred: Expired accounts	3,460	4,261	5,199	5,785
3020	Ob Bal: Outlays (gross)	-426,675	-1,392,766	-1,881,180	-2,702,721
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,554	-8,806	-10,329	-13,994
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-3,287	-7,360	-10,866	-16,258
3050	Ob Bal: EOY: Unpaid obligations	345,058	405,856	348,103	368,458
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-114,629	-114,629	-114,629	-114,629
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	13,113	-23,060	61,050	-11,421
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	2,307	3,215	3,656	3,917
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-99,209	-134,473	-49,923	-122,133
3100	Obligated balance, start of year	=====	=====	=====	=====
		250,548	250,548	250,548	250,548
3200	Obligated balance, end of year	=====	=====	=====	=====
		245,849	271,383	298,181	246,324

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
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		1,073,067	3,011,431	3,016,319	2,690,028
4010	Disc: Outlays from new authority	154,391	850,732	1,176,106	1,873,538
4011	Disc: Outlays from balances	272,283	542,034	705,074	829,183
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		426,675	1,392,766	1,881,180	2,702,721
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-21,688	-60,310	-146,252	-236,252
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-5,355	-10,203	-14,275	-17,036
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-27,043	-70,513	-160,527	-253,287
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	13,113	-23,060	61,050	-11,421
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	2,307	3,215	3,656	3,917
4053	Disc: Offsets, BA only: Antic offsetting collect	-561,316	-491,838	-491,262	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-545,896	-511,682	-426,555	-7,504
4070	Disc: Budget authority, net	=====	=====	=====	=====
		500,128	2,429,236	2,429,236	2,429,236
4080	Disc: Outlays, net	=====	=====	=====	=====
		399,632	1,322,253	1,720,653	2,449,434
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		500,128	2,429,236	2,429,236	2,429,236
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		399,632	1,322,253	1,720,653	2,449,434

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
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	61,038	61,038	61,038	61,038
1010	Unob Bal: Transferred to other accounts	0	-132	-132	-132
1021	Unob Bal: Recov of prior year unpaid obligations	472	1,935	2,865	4,901
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		61,511	62,842	63,772	65,808
1100	BA: Disc: Appropriation	110,063	128,876	128,876	128,876
1120	BA: Disc: Approps transferred to other accounts	0	-2,338	-2,338	-2,338
1134	BA: Disc: Appropriations precluded from obligation	-79,305	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		30,758	126,538	126,538	126,538
1700	BA: Disc: Spending auth: Collected	0	21	261	2,463
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	-3	152	300
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	8,000	8,028	7,959	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		8,000	8,047	8,372	2,763
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		38,758	134,585	134,910	129,301
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		100,268	197,427	198,682	195,109

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
Status of Budgetary Resources					
2002	Direct obs incurred: Cate	5,893	36,604	68,004	109,699
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		5,893	36,604	68,004	109,699
2102	Reimbursable obs incurred	1,584	2,699	6,256	6,645
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		1,584	2,699	6,256	6,645
2190	Obligations incurred	=====	=====	=====	=====
		7,477	39,303	74,260	116,344
2201	Unob Bal: Apportioned: Avail in the current period	84,791	150,095	116,462	78,765
2203	Unob Bal: Apportioned: Anticipated	8,000	8,028	7,959	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		92,791	158,124	124,421	78,765
2500	Total budgetary resources	=====	=====	=====	=====
		100,268	197,427	198,682	195,109
2501	Memo: Budgetary resources, subj to apportionment	100,268	197,427	198,682	195,109
2503	Memo: Budgetary resources, direct unob bal, EOY	78,598	144,396	113,854	74,195
2504	Memo: Budgetary resources, reimb unob bal, EOY	14,193	13,728	10,567	4,570
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	82,330	82,330	82,330	82,330
3010	Ob Bal: Obligations incurred: Unexpired accounts	7,477	39,303	74,260	116,344
3020	Ob Bal: Outlays (gross)	-19,883	-47,484	-97,055	-133,214
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-472	-1,935	-2,865	-4,901
3050	Ob Bal: EOY: Unpaid obligations	69,452	72,214	56,670	60,559
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-40	-40	-40	-40
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	3	-152	-300
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-40	-37	-192	-340
3100	Obligated balance, start of year	=====	=====	=====	=====
		82,290	82,290	82,290	82,290
3200	Obligated balance, end of year	=====	=====	=====	=====
		69,412	72,177	56,479	60,218

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
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		38,758	134,585	134,910	129,301
4010	Disc: Outlays from new authority	1,459	7,471	43,040	62,286
4011	Disc: Outlays from balances	18,423	40,013	54,015	70,928
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		19,883	47,484	97,055	133,214
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	25	-117	-344
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-47	-144	-2,120
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	-21	-261	-2,463
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0	3	-152	-300
4053	Disc: Offsets, BA only: Antic offsetting collect	-8,000	-8,028	-7,959	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-8,000	-8,025	-8,111	-300
4070	Disc: Budget authority, net	=====	=====	=====	=====
		30,758	126,538	126,538	126,538
4080	Disc: Outlays, net	=====	=====	=====	=====
		19,883	47,463	96,794	130,750
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		30,758	126,538	126,538	126,538
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		19,883	47,463	96,794	130,750

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
 Budget Account: Construction
 Treasury Account: Construction, Recovery Act
 Budget Account Id: 010-76-2301 Treasury Account Id: 14- -09/10-2302
 GTAS User: 703-390-6321 / dana.stanley@bia.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	5,687	5,687	5,687	5,687
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	871
1029	Unob Bal: Other balances withdrawn	0	0	0	-6,506
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		5,687	5,687	5,687	53
1060	Exp Unob Bal: Brought forward, Oct 1	5,687	5,687	5,687	5,687
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	0	871
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-6,506
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	
		5,687	5,687	5,687	53
1700	BA: Disc: Spending auth: Collected	0	0	61	61
1750	BA: Disc: Spending auth: Total		=====		
		0	0	61	61
1900	Budget authority total (disc. and mand.)		=====		
		0	0	61	61
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		5,687	5,687	5,748	114

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	0	0	114
2004	Direct obligations incurred (total)		=====		
		0	0	0	114
2190	Obligations incurred		=====		
		0	0	0	114
2403	Unob Bal: Unapportioned: Other	5,687	5,687	5,748	0
2413	Expired Unobligated Balance: end of year	5,687	5,687	5,748	0
2490	Unob Bal: end of year	=====	=====	=====	
		5,687	5,687	5,748	0
2500	Total budgetary resources	=====	=====	=====	
		5,687	5,687	5,748	114

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
 Budget Account: Construction
 Treasury Account: Construction, Recovery Act
 Budget Account Id: 010-76-2301 Treasury Account Id: 14- -09/10-2302
 GTAS User: 703-390-6321 / dana.stanley@bia.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	5,687	5,687	5,748	114
2503	Memo: Budgetary resources, direct unob bal, EOY	5,687	5,687	5,748	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,371	1,371	1,371	1,371
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	0	114
3020	Ob Bal: Outlays (gross)	0	0	0	-614
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-871
3050	Ob Bal: EOY: Unpaid obligations	1,371	1,371	1,371	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,371	1,371	1,371	1,371
3200	Obligated balance, end of year	=====	=====	=====	0
		1,371	1,371	1,371	0

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	61	61
4011	Disc: Outlays from balances	0	0	0	614
4020	Disc: Outlays, gross (total)		=====		
		0	0	0	614
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	-61	-61
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	0	-61	-61
4080	Disc: Outlays, net		=====		
		0	0	-61	553
4190	Outlays, net (disc. and mand.)		=====		
		0	0	-61	553

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 / tinsae_welde@fws.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,616	1,616	1,616	1,616
1011	Unob Bal: Transferred from other accounts	0	132	132	132
1021	Unob Bal: Recov of prior year unpaid obligations	147	153	153	175
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,763	1,901	1,901	1,923
1121	BA: Disc: Approps transferred from other accounts	0	2,338	2,338	2,338
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		0	2,338	2,338	2,338
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	2,338	2,338	2,338
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,763	4,239	4,239	4,261

Status of Budgetary Resources

2002	Direct obs incurred: Cate	638	1,239	1,672	3,361
2004	Direct obligations incurred (total)		=====	=====	=====
		638	1,239	1,672	3,361
2190	Obligations incurred		=====	=====	=====
		638	1,239	1,672	3,361
2201	Unob Bal: Apportioned: Avail in the current period	1,126	3,000	2,567	899
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,126	3,000	2,567	899
2500	Total budgetary resources	=====	=====	=====	=====
		1,763	4,239	4,239	4,261
2501	Memo: Budgetary resources, subj to apportionment	1,763	4,239	4,239	4,261
2503	Memo: Budgetary resources, direct unob bal, EOY	1,126	3,000	2,567	899

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 / tinsae_welde@fws.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	406	406	406	406
3010	Ob Bal: Obligations incurred: Unexpired accounts	638	1,239	1,672	3,361
3020	Ob Bal: Outlays (gross)	-489	-1,145	-1,689	-3,246
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-147	-153	-153	-175
3050	Ob Bal: EOY: Unpaid obligations	408	346	236	346
3100	Obligated balance, start of year		=====		
		406	406	406	406
3200	Obligated balance, end of year		=====		
		408	346	236	346

BA & O, Net

4000	Disc: Budget authority, gross		=====	=====	=====
		0	2,338	2,338	2,338
4010	Disc: Outlays from new authority	107	230	378	1,541
4011	Disc: Outlays from balances	381	915	1,311	1,706
4020	Disc: Outlays, gross (total)		=====	=====	=====
		489	1,145	1,689	3,246
4070	Disc: Budget authority, net		=====	=====	=====
		0	2,338	2,338	2,338
4080	Disc: Outlays, net		=====	=====	=====
		489	1,145	1,689	3,246
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		0	2,338	2,338	2,338
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		489	1,145	1,689	3,246

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
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	68,342	68,342	68,342	68,342
1010	Unob Bal: Transferred to other accounts	0	-132	-132	-132
1011	Unob Bal: Transferred from other accounts	0	132	132	132
1021	Unob Bal: Recov of prior year unpaid obligations	619	2,089	3,018	5,947
1029	Unob Bal: Other balances withdrawn	0	0	0	-6,506
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		68,961	70,431	71,360	67,784
1060	Exp Unob Bal: Brought forward, Oct 1	5,687	5,687	5,687	5,687
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	0	871
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-6,506
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		5,687	5,687	5,687	53
1100	BA: Disc: Appropriation	110,063	128,876	128,876	128,876
1120	BA: Disc: Approps transferred to other accounts	0	-2,338	-2,338	-2,338
1121	BA: Disc: Approps transferred from other accounts	0	2,338	2,338	2,338
1134	BA: Disc: Appropriations precluded from obligation	-79,305	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		30,758	128,876	128,876	128,876
1700	BA: Disc: Spending auth: Collected	0	21	322	2,524
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	-3	152	300
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	8,000	8,028	7,959	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		8,000	8,047	8,433	2,824
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		38,758	136,923	137,309	131,700
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		107,719	207,354	208,669	199,484

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
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	6,530	37,843	69,677	113,175
2104	Reimbursable obligations incurred (total)	1,584	2,699	6,256	6,645
2190	Obligations incurred	=====	=====	=====	=====
		8,115	40,542	75,933	119,819
2201	Unob Bal: Apportioned: Avail in the current period	85,917	153,096	119,029	79,665
2203	Unob Bal: Apportioned: Anticipated	8,000	8,028	7,959	0
2403	Unob Bal: Unapportioned: Other	5,687	5,687	5,748	0
2413	Expired Unobligated Balance: end of year	5,687	5,687	5,748	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		99,605	166,811	132,737	79,665
2500	Total budgetary resources	=====	=====	=====	=====
		107,719	207,354	208,669	199,484
2501	Memo: Budgetary resources, subj to apportionment	107,719	207,354	208,669	199,484
2503	Memo: Budgetary resources, direct unob bal, EOY	85,411	153,083	122,170	75,094
2504	Memo: Budgetary resources, reimb unob bal, EOY	14,193	13,728	10,567	4,570
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	84,107	84,107	84,107	84,107
3010	Ob Bal: Obligations incurred: Unexpired accounts	8,115	40,542	75,933	119,705
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	0	114
3020	Ob Bal: Outlays (gross)	-20,371	-48,629	-98,744	-137,074
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-619	-2,089	-3,018	-5,076
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-871
3050	Ob Bal: EOY: Unpaid obligations	71,231	73,932	58,278	60,905
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-40	-40	-40	-40
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	3	-152	-300
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-40	-37	-192	-340
3100	Obligated balance, start of year	=====	=====	=====	=====
		84,067	84,067	84,067	84,067
3200	Obligated balance, end of year	=====	=====	=====	=====
		71,191	73,894	58,086	60,565

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
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		38,758	136,923	137,309	131,700
4010	Disc: Outlays from new authority	1,567	7,701	43,418	63,826
4011	Disc: Outlays from balances	18,805	40,928	55,326	73,248
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		20,371	48,629	98,744	137,074
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	25	-117	-344
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-47	-205	-2,180
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	-21	-322	-2,524
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0	3	-152	-300
4053	Disc: Offsets, BA only: Antic offsetting collect	-8,000	-8,028	-7,959	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-8,000	-8,025	-8,111	-300
4070	Disc: Budget authority, net	=====	=====	=====	=====
		30,758	128,876	128,876	128,876
4080	Disc: Outlays, net	=====	=====	=====	=====
		20,371	48,608	98,422	134,550
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		30,758	128,876	128,876	128,876
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		20,371	48,608	98,422	134,550

11/24/15
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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	988	988	988	988
1050	Unob Bal: Unobligated balance (total)		=====		
		988	988	988	988
1200	BA: Mand: Appropriation	317	817	1,090	1,631
1260	BA: Mand: Appropriation (total)		=====	=====	=====
		317	817	1,090	1,631
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		317	817	1,090	1,631
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,305	1,805	2,078	2,618

Status of Budgetary Resources

2002	Direct obs incurred: Cate	280	773	990	1,359
2004	Direct obligations incurred (total)		=====		=====
		280	773	990	1,359
2190	Obligations incurred		=====		=====
		280	773	990	1,359
2201	Unob Bal: Apportioned: Avail in the current period	1,025	1,032	1,088	1,260
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,025	1,032	1,088	1,260
2500	Total budgetary resources	=====	=====	=====	=====
		1,305	1,805	2,078	2,618
2501	Memo: Budgetary resources, subj to apportionment	1,305	1,805	2,078	2,618
2503	Memo: Budgetary resources, direct unob bal, EOY	1,025	1,032	1,088	1,260

11/24/15
 13:24:29
 (MAX-BEXE011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	280	773	990	1,359
3020	Ob Bal: Outlays (gross)	-277	-770	-974	-1,357
3050	Ob Bal: EOY: Unpaid obligations	3	3	16	2
3200	Obligated balance, end of year		=====		
		3	3	16	2

BA & O, Net

4090	Mand: Budget authority, gross		=====	=====	=====
		317	817	1,090	1,631
4100	Mand: Outlays from new authority	278	771	979	1,362
4101	Mand: Outlays from balances	-1	-1	-5	-5
4110	Mand: Outlays, gross (total)	277	770	974	1,357
4160	Mand: Budget authority, net		=====	=====	=====
		317	817	1,090	1,631
4170	Mand: Outlays, net		=====		=====
		277	770	974	1,357
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		317	817	1,090	1,631
4190	Outlays, net (disc. and mand.)		=====		=====
		277	770	974	1,357

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
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	988	988	988	988
1050	Unob Bal: Unobligated balance (total)		=====		
		988	988	988	988
1200	BA: Mand: Appropriation	317	817	1,090	1,631
1260	BA: Mand: Appropriation (total)		=====	=====	=====
		317	817	1,090	1,631
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		317	817	1,090	1,631
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,305	1,805	2,078	2,618

Status of Budgetary Resources

2004	Direct obligations incurred (total)	280	773	990	1,359
2190	Obligations incurred		=====		=====
		280	773	990	1,359
2201	Unob Bal: Apportioned: Avail in the current period	1,025	1,032	1,088	1,260
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,025	1,032	1,088	1,260
2500	Total budgetary resources	=====	=====	=====	=====
		1,305	1,805	2,078	2,618
2501	Memo: Budgetary resources, subj to apportionment	1,305	1,805	2,078	2,618
2503	Memo: Budgetary resources, direct unob bal, EOY	1,025	1,032	1,088	1,260

11/24/15
 13:24:29
 (MAX-BEXE011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	280	773	990	1,359
3020	Ob Bal: Outlays (gross)	-277	-770	-974	-1,357
3050	Ob Bal: EOY: Unpaid obligations	3	3	16	2
3200	Obligated balance, end of year		=====		
		3	3	16	2

BA & O, Net

4090	Mand: Budget authority, gross		=====	=====	=====
		317	817	1,090	1,631
4100	Mand: Outlays from new authority	278	771	979	1,362
4101	Mand: Outlays from balances	-1	-1	-5	-5
4110	Mand: Outlays, gross (total)	277	770	974	1,357
4160	Mand: Budget authority, net		=====	=====	=====
		317	817	1,090	1,631
4170	Mand: Outlays, net		=====		=====
		277	770	974	1,357
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		317	817	1,090	1,631
4190	Outlays, net (disc. and mand.)		=====		=====
		277	770	974	1,357

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
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	14,619	14,619	14,619	14,619
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		14,619	14,619	14,619	14,619
1100	BA: Disc: Appropriation	35,635	35,655	35,655	35,655
1134	BA: Disc: Appropriations precluded from obligation	-29,041	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		6,595	35,655	35,655	35,655
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		6,595	35,655	35,655	35,655
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		21,213	50,274	50,274	50,274

Status of Budgetary Resources

2002	Direct obs incurred: Cate	144	23,582	26,557	26,930
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		144	23,582	26,557	26,930
2190	Obligations incurred	=====	=====	=====	=====
		144	23,582	26,557	26,930
2201	Unob Bal: Apportioned: Avail in the current period	21,070	26,692	23,717	23,344
2490	Unob Bal: end of year	=====	=====	=====	=====
		21,070	26,692	23,717	23,344
2500	Total budgetary resources	=====	=====	=====	=====
		21,213	50,274	50,274	50,274
2501	Memo: Budgetary resources, subj to apportionment	21,213	50,274	50,274	50,274
2503	Memo: Budgetary resources, direct unob bal, EOY	21,070	26,692	23,717	23,344

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
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	149	149	149	149
3010	Ob Bal: Obligations incurred: Unexpired accounts	144	23,582	26,557	26,930
3020	Ob Bal: Outlays (gross)	-286	-23,726	-26,701	-26,926
3050	Ob Bal: EOY: Unpaid obligations	6	5	5	153
3100	Obligated balance, start of year		=====		
		149	149	149	149
3200	Obligated balance, end of year		=====		
		6	5	5	153

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		6,595	35,655	35,655	35,655
4010	Disc: Outlays from new authority	139	23,562	26,535	26,677
4011	Disc: Outlays from balances	147	164	166	249
4020	Disc: Outlays, gross (total)		=====	=====	=====
		286	23,726	26,701	26,926
4070	Disc: Budget authority, net	=====	=====	=====	=====
		6,595	35,655	35,655	35,655
4080	Disc: Outlays, net		=====	=====	=====
		286	23,726	26,701	26,926
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		6,595	35,655	35,655	35,655
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		286	23,726	26,701	26,926

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
 Budget Account: Account Total, Indian Land and Water Claim Settlements and Misce
 Treasury Account:
 Budget Account Id: 010-76-2303 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	14,619	14,619	14,619	14,619
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		14,619	14,619	14,619	14,619
1100	BA: Disc: Appropriation	35,635	35,655	35,655	35,655
1134	BA: Disc: Appropriations precluded from obligation	-29,041	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		6,595	35,655	35,655	35,655
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		6,595	35,655	35,655	35,655
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		21,213	50,274	50,274	50,274

Status of Budgetary Resources

2004	Direct obligations incurred (total)	144	23,582	26,557	26,930
2190	Obligations incurred	=====	=====	=====	=====
		144	23,582	26,557	26,930
2201	Unob Bal: Apportioned: Avail in the current period	21,070	26,692	23,717	23,344
2490	Unob Bal: end of year	=====	=====	=====	=====
		21,070	26,692	23,717	23,344
2500	Total budgetary resources	=====	=====	=====	=====
		21,213	50,274	50,274	50,274
2501	Memo: Budgetary resources, subj to apportionment	21,213	50,274	50,274	50,274
2503	Memo: Budgetary resources, direct unob bal, EOY	21,070	26,692	23,717	23,344

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 (MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
 Budget Account: Account Total, Indian Land and Water Claim Settlements and Misce
 Treasury Account:
 Budget Account Id: 010-76-2303 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	149	149	149	149
3010	Ob Bal: Obligations incurred: Unexpired accounts	144	23,582	26,557	26,930
3020	Ob Bal: Outlays (gross)	-286	-23,726	-26,701	-26,926
3050	Ob Bal: EOY: Unpaid obligations	6	5	5	153
3100	Obligated balance, start of year		=====		
		149	149	149	149
3200	Obligated balance, end of year		=====		
		6	5	5	153

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		6,595	35,655	35,655	35,655
4010	Disc: Outlays from new authority	139	23,562	26,535	26,677
4011	Disc: Outlays from balances	147	164	166	249
4020	Disc: Outlays, gross (total)		=====	=====	=====
		286	23,726	26,701	26,926
4070	Disc: Budget authority, net	=====	=====	=====	=====
		6,595	35,655	35,655	35,655
4080	Disc: Outlays, net		=====	=====	=====
		286	23,726	26,701	26,926
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		6,595	35,655	35,655	35,655
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		286	23,726	26,701	26,926

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
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	9,357	9,357	9,357	9,357
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		9,357	9,357	9,357	9,357
1700	BA: Disc: Spending auth: Collected	1,525	2,401	3,505	3,757
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	3,475	3,099	3,995	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		5,000	5,500	7,500	3,757
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		5,000	5,500	7,500	3,757
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		14,357	14,857	16,857	13,114

Status of Budgetary Resources

2002	Direct obs incurred: Cate	50	155	155	155
2004	Direct obligations incurred (total)		=====		
		50	155	155	155
2102	Reimbursable obs incurred	-8	-8	-8	-8
2104	Reimbursable obligations incurred (total)		=====		
		-8	-8	-8	-8
2190	Obligations incurred		=====		
		42	147	147	147
2201	Unob Bal: Apportioned: Avail in the current period	10,841	11,611	12,715	12,967
2203	Unob Bal: Apportioned: Anticipated	3,475	3,099	3,995	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		14,315	14,710	16,710	12,967
2500	Total budgetary resources	=====	=====	=====	=====
		14,357	14,857	16,857	13,114
2501	Memo: Budgetary resources, subj to apportionment	14,357	14,857	16,857	13,114
2503	Memo: Budgetary resources, direct unob bal, EOY	5,563	5,459	5,459	5,459
2504	Memo: Budgetary resources, reimb unob bal, EOY	8,752	9,252	11,252	7,509

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	42	147	147	147
3020	Ob Bal: Outlays (gross)	-42	-147	-147	-147
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		5,000	5,500	7,500	3,757
4010	Disc: Outlays from new authority	-8	-8	-8	0
4011	Disc: Outlays from balances	50	155	155	147
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		42	147	147	147
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,525	-2,401	-3,505	-3,757
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,525	-2,401	-3,505	-3,757
4053	Disc: Offsets, BA only: Antic offsetting collect	-3,475	-3,099	-3,995	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-3,475	-3,099	-3,995	0
4080	Disc: Outlays, net	=====	=====	=====	=====
		-1,484	-2,254	-3,358	-3,611
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-1,484	-2,254	-3,358	-3,611

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
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	9,357	9,357	9,357	9,357
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		9,357	9,357	9,357	9,357
1700	BA: Disc: Spending auth: Collected	1,525	2,401	3,505	3,757
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	3,475	3,099	3,995	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		5,000	5,500	7,500	3,757
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		5,000	5,500	7,500	3,757
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		14,357	14,857	16,857	13,114

Status of Budgetary Resources

2004	Direct obligations incurred (total)	50	155	155	155
2104	Reimbursable obligations incurred (total)	-8	-8	-8	-8
2190	Obligations incurred		=====		
		42	147	147	147
2201	Unob Bal: Apportioned: Avail in the current period	10,841	11,611	12,715	12,967
2203	Unob Bal: Apportioned: Anticipated	3,475	3,099	3,995	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		14,315	14,710	16,710	12,967
2500	Total budgetary resources	=====	=====	=====	=====
		14,357	14,857	16,857	13,114
2501	Memo: Budgetary resources, subj to apportionment	14,357	14,857	16,857	13,114
2503	Memo: Budgetary resources, direct unob bal, EOY	5,563	5,459	5,459	5,459
2504	Memo: Budgetary resources, reimb unob bal, EOY	8,752	9,252	11,252	7,509

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	42	147	147	147
3020	Ob Bal: Outlays (gross)	-42	-147	-147	-147
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		5,000	5,500	7,500	3,757
4010	Disc: Outlays from new authority	-8	-8	-8	0
4011	Disc: Outlays from balances	50	155	155	147
4020	Disc: Outlays, gross (total)	42	=====	147	147
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,525	-2,401	-3,505	-3,757
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,525	-2,401	-3,505	-3,757
4053	Disc: Offsets, BA only: Antic offsetting collect	-3,475	-3,099	-3,995	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-3,475	-3,099	-3,995	0
4080	Disc: Outlays, net	=====	=====	=====	=====
		-1,484	-2,254	-3,358	-3,611
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-1,484	-2,254	-3,358	-3,611

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
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,981	2,981	2,981	2,981
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,981	2,981	2,981	2,981
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,981	2,981	2,981	2,981

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	2,981	2,981	2,981	2,981
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,981	2,981	2,981	2,981
2500	Total budgetary resources	=====	=====	=====	=====
		2,981	2,981	2,981	2,981
2501	Memo: Budgetary resources, subj to apportionment	2,981	2,981	2,981	2,981
2503	Memo: Budgetary resources, direct unob bal, EOY	2,981	2,981	2,981	2,981

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
 Budget Account: Account Total, Indian Water Rights and Habitat Acquisition Progr
 Treasury Account:
 Budget Account Id: 010-76-5505 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,981	2,981	2,981	2,981
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,981	2,981	2,981	2,981
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,981	2,981	2,981	2,981

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	2,981	2,981	2,981	2,981
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,981	2,981	2,981	2,981
2500	Total budgetary resources	=====	=====	=====	=====
		2,981	2,981	2,981	2,981
2501	Memo: Budgetary resources, subj to apportionment	2,981	2,981	2,981	2,981
2503	Memo: Budgetary resources, direct unob bal, EOY	2,981	2,981	2,981	2,981

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
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	5,562	5,562	5,562	5,562
1021	Unob Bal: Recov of prior year unpaid obligations	143	167	193	220
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,705	5,730	5,755	5,782
1201	BA: Mand: Appropriation (special or trust fund)	1,309	2,853	4,077	5,310
1250	BA: Mand: Anticipated appropriation	4,218	2,725	2,001	0
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		5,527	5,578	6,078	5,310
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		5,527	5,578	6,078	5,310
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		11,232	11,307	11,833	11,092

Status of Budgetary Resources

2002	Direct obs incurred: Cate	1,385	2,583	3,452	5,001
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,385	2,583	3,452	5,001
2190	Obligations incurred	=====	=====	=====	=====
		1,385	2,583	3,452	5,001
2201	Unob Bal: Apportioned: Avail in the current period	5,629	6,000	6,379	6,090
2203	Unob Bal: Apportioned: Anticipated	4,218	2,725	2,001	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		9,847	8,725	8,381	6,090
2500	Total budgetary resources	=====	=====	=====	=====
		11,232	11,307	11,833	11,092
2501	Memo: Budgetary resources, subj to apportionment	11,232	11,307	11,833	11,092
2503	Memo: Budgetary resources, direct unob bal, EOY	9,847	8,725	8,381	6,090

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
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	879	879	879	879
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,385	2,583	3,452	5,001
3020	Ob Bal: Outlays (gross)	-1,202	-2,608	-3,581	-5,069
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-143	-167	-193	-220
3050	Ob Bal: EOY: Unpaid obligations	920	687	558	592
3100	Obligated balance, start of year		=====		
		879	879	879	879
3200	Obligated balance, end of year		=====		
		920	687	558	592

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		5,527	5,578	6,078	5,310
4100	Mand: Outlays from new authority	578	1,440	2,159	2,856
4101	Mand: Outlays from balances	624	1,167	1,422	2,213
4110	Mand: Outlays, gross (total)	1,202	2,608	3,581	5,069
4160	Mand: Budget authority, net	=====	=====	=====	=====
		5,527	5,578	6,078	5,310
4170	Mand: Outlays, net	=====	=====	=====	=====
		1,202	2,608	3,581	5,069
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		5,527	5,578	6,078	5,310
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,202	2,608	3,581	5,069

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
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	5,562	5,562	5,562	5,562
1021	Unob Bal: Recov of prior year unpaid obligations	143	167	193	220
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,705	5,730	5,755	5,782
1201	BA: Mand: Appropriation (special or trust fund)	1,309	2,853	4,077	5,310
1250	BA: Mand: Anticipated appropriation	4,218	2,725	2,001	0
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		5,527	5,578	6,078	5,310
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		5,527	5,578	6,078	5,310
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		11,232	11,307	11,833	11,092

Status of Budgetary Resources

2004	Direct obligations incurred (total)	1,385	2,583	3,452	5,001
2190	Obligations incurred	=====	=====	=====	=====
		1,385	2,583	3,452	5,001
2201	Unob Bal: Apportioned: Avail in the current period	5,629	6,000	6,379	6,090
2203	Unob Bal: Apportioned: Anticipated	4,218	2,725	2,001	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		9,847	8,725	8,381	6,090
2500	Total budgetary resources	=====	=====	=====	=====
		11,232	11,307	11,833	11,092
2501	Memo: Budgetary resources, subj to apportionment	11,232	11,307	11,833	11,092
2503	Memo: Budgetary resources, direct unob bal, EOY	9,847	8,725	8,381	6,090

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	879	879	879	879
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,385	2,583	3,452	5,001
3020	Ob Bal: Outlays (gross)	-1,202	-2,608	-3,581	-5,069
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-143	-167	-193	-220
3050	Ob Bal: EOY: Unpaid obligations	920	687	558	592
3100	Obligated balance, start of year		=====		
		879	879	879	879
3200	Obligated balance, end of year		=====		
		920	687	558	592

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		5,527	5,578	6,078	5,310
4100	Mand: Outlays from new authority	578	1,440	2,159	2,856
4101	Mand: Outlays from balances	624	1,167	1,422	2,213
4110	Mand: Outlays, gross (total)	1,202	2,608	3,581	5,069
4160	Mand: Budget authority, net	=====	=====	=====	=====
		5,527	5,578	6,078	5,310
4170	Mand: Outlays, net	=====	=====	=====	=====
		1,202	2,608	3,581	5,069
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		5,527	5,578	6,078	5,310
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,202	2,608	3,581	5,069

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	55	55	55	55
1050	Unob Bal: Unobligated balance (total)		=====		
		55	55	55	55
1200	BA: Mand: Appropriation	41	41	41	41
1260	BA: Mand: Appropriation (total)		=====		
		41	41	41	41
1900	Budget authority total (disc. and mand.)		=====		
		41	41	41	41
1910	Total budgetary resources (disc. and mand.)		=====		
		96	96	96	96

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	59	59	67
2004	Direct obligations incurred (total)		=====		
		0	59	59	67
2190	Obligations incurred		=====		
		0	59	59	67
2201	Unob Bal: Apportioned: Avail in the current period	96	36	36	28
2490	Unob Bal: end of year		=====		
		96	36	36	28
2500	Total budgetary resources		=====		
		96	96	96	96
2501	Memo: Budgetary resources, subj to apportionment	96	96	96	96
2503	Memo: Budgetary resources, direct unob bal, EOY	96	36	36	28

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In Thousands)

PAGE 8,886

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
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	59	59	67
3020	Ob Bal: Outlays (gross)	0	-59	-59	-67
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		=====		
		41	41	41	41
4100	Mand: Outlays from new authority	0	30	30	38
4101	Mand: Outlays from balances	0	29	29	29
4110	Mand: Outlays, gross (total)	0	59	59	67
4160	Mand: Budget authority, net		=====		
		41	41	41	41
4170	Mand: Outlays, net		=====		
		0	59	59	67
4180	Budget authority, net (disc. and mand.)		=====		
		41	41	41	41
4190	Outlays, net (disc. and mand.)		=====		
		0	59	59	67

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
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	33,913	33,913	33,913	33,913
1021	Unob Bal: Recov of prior year unpaid obligations	38	289	1,209	1,318
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		33,952	34,202	35,122	35,231
1201	BA: Mand: Appropriation (special or trust fund)	4,141	15,148	32,569	39,358
1250	BA: Mand: Anticipated appropriation	29,117	18,260	10,439	0
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		33,258	33,408	43,008	39,358
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		33,258	33,408	43,008	39,358
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		67,210	67,610	78,130	74,590

Status of Budgetary Resources

2002	Direct obs incurred: Cate	8,227	18,297	26,277	36,912
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		8,227	18,297	26,277	36,912
2190	Obligations incurred	=====	=====	=====	=====
		8,227	18,297	26,277	36,912
2201	Unob Bal: Apportioned: Avail in the current period	29,865	31,054	41,415	37,677
2203	Unob Bal: Apportioned: Anticipated	29,117	18,260	10,439	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		58,982	49,313	51,854	37,677
2500	Total budgetary resources	=====	=====	=====	=====
		67,210	67,610	78,130	74,590
2501	Memo: Budgetary resources, subj to apportionment	67,210	67,610	78,130	74,590
2503	Memo: Budgetary resources, direct unob bal, EOY	58,982	49,313	51,854	37,677

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
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,042	4,042	4,042	4,042
3010	Ob Bal: Obligations incurred: Unexpired accounts	8,227	18,297	26,277	36,912
3020	Ob Bal: Outlays (gross)	-7,241	-18,491	-25,494	-36,783
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-38	-289	-1,209	-1,318
3050	Ob Bal: EOY: Unpaid obligations	4,991	3,560	3,616	2,854
3100	Obligated balance, start of year	=====	=====	=====	=====
		4,042	4,042	4,042	4,042
3200	Obligated balance, end of year	=====	=====	=====	=====
		4,991	3,560	3,616	2,854

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		33,258	33,408	43,008	39,358
4100	Mand: Outlays from new authority	295	516	4,931	11,130
4101	Mand: Outlays from balances	6,946	17,974	20,563	25,653
4110	Mand: Outlays, gross (total)	7,241	18,491	25,494	36,783
4120	Mand: Offsets, BA and OL: Collections fm Fed srcls	0	0	45	65
4123	Mand: Offsets, BA and OL: Collections, nonFed srcls	0	0	-45	-65
4160	Mand: Budget authority, net	=====	=====	=====	=====
		33,258	33,408	43,008	39,358
4170	Mand: Outlays, net	=====	=====	=====	=====
		7,241	18,491	25,494	36,783
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		33,258	33,408	43,008	39,358
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		7,241	18,491	25,494	36,783

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
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	722	722	722	722
1021	Unob Bal: Recov of prior year unpaid obligations	0	357	357	357
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		722	1,079	1,079	1,079
1201	BA: Mand: Appropriation (special or trust fund)	125	225	225	225
1250	BA: Mand: Anticipated appropriation	782	682	682	0
1260	BA: Mand: Appropriation (total)		=====		
		907	907	907	225
1900	Budget authority total (disc. and mand.)		=====		
		907	907	907	225
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,629	1,986	1,986	1,303

Status of Budgetary Resources

2002	Direct obs incurred: Cate	28	57	685	740
2004	Direct obligations incurred (total)		=====		
		28	57	685	740
2190	Obligations incurred		=====		
		28	57	685	740
2201	Unob Bal: Apportioned: Avail in the current period	818	1,246	618	564
2203	Unob Bal: Apportioned: Anticipated	782	682	682	0
2490	Unob Bal: end of year	=====	=====	=====	
		1,600	1,928	1,300	564
2500	Total budgetary resources	=====	=====	=====	=====
		1,629	1,986	1,986	1,303
2501	Memo: Budgetary resources, subj to apportionment	1,629	1,986	1,986	1,303
2503	Memo: Budgetary resources, direct unob bal, EOY	1,600	1,928	1,300	564

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	433	433	433	433
3010	Ob Bal: Obligations incurred: Unexpired accounts	28	57	685	740
3020	Ob Bal: Outlays (gross)	-26	-58	-84	-215
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-357	-357	-357
3050	Ob Bal: EOY: Unpaid obligations	435	75	677	601
	3100,Obligated balance, start of year		=====		
		433	433	433	433
	3200,Obligated balance, end of year		=====		
		435	75	677	601

BA & O, Net

4090	Mand: Budget authority, gross		=====		
		907	907	907	225
4100	Mand: Outlays from new authority	4	11	18	6
4101	Mand: Outlays from balances	22	47	67	209
4110	Mand: Outlays, gross (total)	26	58	84	215
4160	Mand: Budget authority, net		=====		
		907	907	907	225
4170	Mand: Outlays, net		=====		
		26	58	84	215
4180	Budget authority, net (disc. and mand.)		=====		
		907	907	907	225
4190	Outlays, net (disc. and mand.)		=====		
		26	58	84	215

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
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	25,013	25,013	25,013	25,013
1021	Unob Bal: Recov of prior year unpaid obligations	6	131	403	792
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		25,019	25,144	25,417	25,805
1201	BA: Mand: Appropriation (special or trust fund)	18,131	36,954	54,200	72,646
1250	BA: Mand: Anticipated appropriation	54,197	35,427	18,505	0
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		72,328	72,381	72,705	72,646
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		72,328	72,381	72,705	72,646
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		97,347	97,525	98,122	98,451

Status of Budgetary Resources

2002	Direct obs incurred: Cate	15,612	35,652	53,244	71,503
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		15,612	35,652	53,244	71,503
2190	Obligations incurred	=====	=====	=====	=====
		15,612	35,652	53,244	71,503
2201	Unob Bal: Apportioned: Avail in the current period	27,538	26,446	26,373	26,948
2203	Unob Bal: Apportioned: Anticipated	54,197	35,427	18,505	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		81,735	61,873	44,878	26,948
2500	Total budgetary resources	=====	=====	=====	=====
		97,347	97,525	98,122	98,451
2501	Memo: Budgetary resources, subj to apportionment	97,347	97,525	98,122	98,451
2503	Memo: Budgetary resources, direct unob bal, EOY	81,735	61,873	44,878	26,948

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
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	8,499	8,499	8,499	8,499
3010	Ob Bal: Obligations incurred: Unexpired accounts	15,612	35,652	53,244	71,503
3020	Ob Bal: Outlays (gross)	-15,673	-35,093	-50,914	-69,326
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-6	-131	-403	-792
3050	Ob Bal: EOY: Unpaid obligations	8,433	8,928	10,426	9,885
3100	Obligated balance, start of year	=====	=====	=====	=====
		8,499	8,499	8,499	8,499
3200	Obligated balance, end of year	=====	=====	=====	=====
		8,433	8,928	10,426	9,885

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		72,328	72,381	72,705	72,646
4100	Mand: Outlays from new authority	8,143	23,122	36,693	52,607
4101	Mand: Outlays from balances	7,529	11,970	14,221	16,719
4110	Mand: Outlays, gross (total)	15,673	35,093	50,914	69,326
4120	Mand: Offsets, BA and OL: Collections fm Fed srcls	0	0	0	-20
4123	Mand: Offsets, BA and OL: Collections, nonFed srcls	0	0	0	20
4160	Mand: Budget authority, net	=====	=====	=====	=====
		72,328	72,381	72,705	72,646
4170	Mand: Outlays, net	=====	=====	=====	=====
		15,673	35,093	50,914	69,326
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		72,328	72,381	72,705	72,646
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		15,673	35,093	50,914	69,326

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
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	59,703	59,703	59,703	59,703
1021	Unob Bal: Recov of prior year unpaid obligations	44	776	1,969	2,466
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		59,747	60,480	61,673	62,169
1200	BA: Mand: Appropriation	41	41	41	41
1201	BA: Mand: Appropriation (special or trust fund)	22,397	52,327	86,994	112,229
1250	BA: Mand: Anticipated appropriation	84,096	54,369	29,626	0
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		106,534	106,736	116,661	112,270
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		106,534	106,736	116,661	112,270
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		166,281	167,216	178,333	174,439

Status of Budgetary Resources

2004	Direct obligations incurred (total)	23,867	54,065	80,266	109,222
2190	Obligations incurred	=====	=====	=====	=====
		23,867	54,065	80,266	109,222
2201	Unob Bal: Apportioned: Avail in the current period	58,317	58,782	68,442	65,217
2203	Unob Bal: Apportioned: Anticipated	84,096	54,369	29,626	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		142,413	113,150	98,068	65,217
2500	Total budgetary resources	=====	=====	=====	=====
		166,281	167,216	178,333	174,439
2501	Memo: Budgetary resources, subj to apportionment	166,281	167,216	178,333	174,439
2503	Memo: Budgetary resources, direct unob bal, EOY	142,413	113,150	98,068	65,217

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
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	12,975	12,975	12,975	12,975
3010	Ob Bal: Obligations incurred: Unexpired accounts	23,867	54,065	80,266	109,222
3020	Ob Bal: Outlays (gross)	-22,940	-53,700	-76,552	-106,390
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-44	-776	-1,969	-2,466
3050	Ob Bal: EOY: Unpaid obligations	13,858	12,563	14,718	13,340
3100	Obligated balance, start of year	=====	=====	=====	=====
		12,975	12,975	12,975	12,975
3200	Obligated balance, end of year	=====	=====	=====	=====
		13,858	12,563	14,718	13,340

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		106,534	106,736	116,661	112,270
4100	Mand: Outlays from new authority	8,443	23,680	41,672	63,781
4101	Mand: Outlays from balances	14,497	30,021	34,881	42,610
4110	Mand: Outlays, gross (total)	22,940	53,700	76,552	106,390
4120	Mand: Offsets, BA and OL: Collections fm Fed srcls	0	0	45	45
4123	Mand: Offsets, BA and OL: Collections, nonFed srcls	0	0	-45	-45
4160	Mand: Budget authority, net	=====	=====	=====	=====
		106,534	106,736	116,661	112,270
4170	Mand: Outlays, net	=====	=====	=====	=====
		22,940	53,700	76,552	106,390
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		106,534	106,736	116,661	112,270
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		22,940	53,700	76,552	106,390

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
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	44	44	44	44
1050	Unob Bal: Unobligated balance (total)		=====		
		44	44	44	44
1800	BA: Mand: Spending auth: Collected	15	22	30	353
1850	BA: Mand: Spending auth: Total		=====		
		15	22	30	353
1900	Budget authority total (disc. and mand.)		=====		
		15	22	30	353
1910	Total budgetary resources (disc. and mand.)		=====		
		59	66	74	397

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	0	11	310
2004	Direct obligations incurred (total)		=====		
		0	0	11	310
2190	Obligations incurred		=====		
		0	0	11	310
2201	Unob Bal: Apportioned: Avail in the current period	59	66	63	87
2490	Unob Bal: end of year		=====		
		59	66	63	87
2500	Total budgetary resources		=====		
		59	66	74	397
2501	Memo: Budgetary resources, subj to apportionment	59	66	74	397
2503	Memo: Budgetary resources, direct unob bal, EOY	59	66	63	87

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	11	310
3020	Ob Bal: Outlays (gross)	0	0	0	-310
3050	Ob Bal: EOY: Unpaid obligations	0	0	11	0
3200	Obligated balance, end of year		=====		
		0	0	11	0

BA & O, Net

4090	Mand: Budget authority, gross		=====		
		15	22	30	353
4110	Mand: Outlays, gross (total)	0	0	0	310
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-312
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-7
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-15	-22	-30	-34
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		-15	-22	-30	-353
4170	Mand: Outlays, net		=====		
		-15	-22	-30	-43
4190	Outlays, net (disc. and mand.)		=====		
		-15	-22	-30	-43

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
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	248	248	248	248
1050	Unob Bal: Unobligated balance (total)		=====		
		248	248	248	248
1400	BA: Mand: Borrowing authority	0	0	0	770
1440	BA: Mand: Borrowing authority (total)		=====		
		0	0	0	770
1800	BA: Mand: Spending auth: Collected	19	81	83	113
1850	BA: Mand: Spending auth: Total		=====		
		19	81	83	113
1900	Budget authority total (disc. and mand.)		=====		
		19	81	83	883
1910	Total budgetary resources (disc. and mand.)		=====		=====
		267	328	331	1,131

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	0	127	1,120
2004	Direct obligations incurred (total)		=====		=====
		0	0	127	1,120
2190	Obligations incurred		=====		=====
		0	0	127	1,120
2201	Unob Bal: Apportioned: Avail in the current period	267	328	204	11
2490	Unob Bal: end of year		=====		
		267	328	204	11
2500	Total budgetary resources		=====		=====
		267	328	331	1,131
2501	Memo: Budgetary resources, subj to apportionment	267	328	331	1,131
2503	Memo: Budgetary resources, direct unob bal, EOY	267	328	204	11

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
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	127	1,120
3020	Ob Bal: Outlays (gross)	0	0	0	-1,120
3050	Ob Bal: EOY: Unpaid obligations	0	0	127	0
3200	Obligated balance, end of year		=====		
		0	0	127	0

BA & O, Net

4090	Mand: Budget authority, gross		=====		
		19	81	83	883
4110	Mand: Outlays, gross (total)	0	0	0	1,120
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-14
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-14
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-19	-81	-83	-84
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		-19	-81	-83	-113
4160	Mand: Budget authority, net		=====		
		0	0	0	770
4170	Mand: Outlays, net		=====		=====
		-19	-81	-83	1,007
4180	Budget authority, net (disc. and mand.)		=====		
		0	0	0	770
4190	Outlays, net (disc. and mand.)		=====		=====
		-19	-81	-83	1,007

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
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	390	390	390	390
1050	Unob Bal: Unobligated balance (total)		=====		
		390	390	390	390
1800	BA: Mand: Spending auth: Collected	0	0	0	88
1850	BA: Mand: Spending auth: Total		=====		
		0	0	0	88
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	88
1910	Total budgetary resources (disc. and mand.)		=====		
		390	390	390	478

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	0	49	278
2004	Direct obligations incurred (total)		=====		
		0	0	49	278
2190	Obligations incurred		=====		
		0	0	49	278
2201	Unob Bal: Apportioned: Avail in the current period	390	390	342	201
2490	Unob Bal: end of year		=====		
		390	390	342	201
2500	Total budgetary resources		=====		
		390	390	390	478
2501	Memo: Budgetary resources, subj to apportionment	390	390	390	478
2503	Memo: Budgetary resources, direct unob bal, EOY	390	390	342	201

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	49	278
3020	Ob Bal: Outlays (gross)	0	0	0	-278
3050	Ob Bal: EOY: Unpaid obligations	0	0	49	0
3200	Obligated balance, end of year		=====		
		0	0	49	0

BA & O, Net

4090	Mand: Budget authority, gross		=====		
		0	0	0	88
4110	Mand: Outlays, gross (total)	0	0	0	278
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	0	0	0	-71
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-17
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		0	0	0	-88
4170	Mand: Outlays, net		=====		
		0	0	0	190
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	190

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
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	91	91	91	91
1050	Unob Bal: Unobligated balance (total)		=====		
		91	91	91	91
1400	BA: Mand: Borrowing authority	0	0	0	23
1440	BA: Mand: Borrowing authority (total)		=====		
		0	0	0	23
1800	BA: Mand: Spending auth: Collected	10	21	31	42
1850	BA: Mand: Spending auth: Total		=====		
		10	21	31	42
1900	Budget authority total (disc. and mand.)		=====		
		10	21	31	65
1910	Total budgetary resources (disc. and mand.)		=====		
		101	112	122	156

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	0	0	148
2004	Direct obligations incurred (total)		=====		
		0	0	0	148
2190	Obligations incurred		=====		
		0	0	0	148
2201	Unob Bal: Apportioned: Avail in the current period	101	112	122	9
2490	Unob Bal: end of year		=====		
		101	112	122	9
2500	Total budgetary resources		=====		
		101	112	122	156
2501	Memo: Budgetary resources, subj to apportionment	101	112	122	156
2503	Memo: Budgetary resources, direct unob bal, EOY	101	112	122	9

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
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	148
3020	Ob Bal: Outlays (gross)	0	0	0	-148
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		=====		
		10	21	31	65
4110	Mand: Outlays, gross (total)	0	0	0	148
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-1
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-10	-21	-31	-41
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		-10	-21	-31	-42
4160	Mand: Budget authority, net		=====		
		0	0	0	23
4170	Mand: Outlays, net		=====		
		-10	-21	-31	106
4180	Budget authority, net (disc. and mand.)		=====		
		0	0	0	23
4190	Outlays, net (disc. and mand.)		=====		
		-10	-21	-31	106

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
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	774	774	774	774
1050	Unob Bal: Unobligated balance (total)		=====		
		774	774	774	774
1400	BA: Mand: Borrowing authority	0	0	0	793
1440	BA: Mand: Borrowing authority (total)		=====		
		0	0	0	793
1800	BA: Mand: Spending auth: Collected	44	123	144	596
1850	BA: Mand: Spending auth: Total		=====		
		44	123	144	596
1900	Budget authority total (disc. and mand.)		=====		=====
		44	123	144	1,389
1910	Total budgetary resources (disc. and mand.)		=====		=====
		818	897	918	2,162

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0	0	187	1,856
2190	Obligations incurred		=====		=====
		0	0	187	1,856
2201	Unob Bal: Apportioned: Avail in the current period	818	897	731	307
2490	Unob Bal: end of year		=====		
		818	897	731	307
2500	Total budgetary resources		=====		=====
		818	897	918	2,162
2501	Memo: Budgetary resources, subj to apportionment	818	897	918	2,162
2503	Memo: Budgetary resources, direct unob bal, EOY	818	897	731	307

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	187	1,856
3020	Ob Bal: Outlays (gross)	0	0	0	-1,856
3050	Ob Bal: EOY: Unpaid obligations	0	0	187	0
3200	Obligated balance, end of year		=====		
		0	0	187	0

BA & O, Net

4090	Mand: Budget authority, gross		=====		=====
		44	123	144	1,389
4110	Mand: Outlays, gross (total)	0	0	0	1,856
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-396
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-39
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-44	-123	-144	-160
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		-44	-123	-144	-596
4160	Mand: Budget authority, net		=====		
		0	0	0	793
4170	Mand: Outlays, net		=====		=====
		-44	-123	-144	1,260
4180	Budget authority, net (disc. and mand.)		=====		
		0	0	0	793
4190	Outlays, net (disc. and mand.)		=====		=====
		-44	-123	-144	1,260

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
Budgetary Resources					
1800	BA: Mand: Spending auth: Collected	236	393	439	447
1820	BA: Mand: Spending auth: Cap trans to general fund	0	0	0	-447
1850	BA: Mand: Spending auth: Total		=====		
		236	393	439	0
1900	Budget authority total (disc. and mand.)		=====		
		236	393	439	0
1910	Total budgetary resources (disc. and mand.)		=====		
		236	393	439	0

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	236	393	439	0
2490	Unob Bal: end of year		=====		
		236	393	439	0
2500	Total budgetary resources		=====		
		236	393	439	0
2501	Memo: Budgetary resources, subj to apportionment	236	393	439	0
2503	Memo: Budgetary resources, direct unob bal, EOY	236	393	439	0

BA & O, Net

4090	Mand: Budget authority, gross		=====		
		236	393	439	0
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-236	-393	-439	-447
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		-236	-393	-439	-447
4160	Mand: Budget authority, net		=====		
		0	0	0	-447
4170	Mand: Outlays, net		=====		
		-236	-393	-439	-447

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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
4180	Budget authority, net (disc. and mand.)	0	==== 0	0	-447
4190	Outlays, net (disc. and mand.)	-236	==== -393	-439	-447

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
Budgetary Resources					
1800	BA: Mand: Spending auth: Collected	236	393	439	447
1820	BA: Mand: Spending auth: Cap trans to general fund	0	0	0	-447
1850	BA: Mand: Spending auth: Total		=====		
		236	393	439	0
1900	Budget authority total (disc. and mand.)		=====		
		236	393	439	0
1910	Total budgetary resources (disc. and mand.)		=====		
		236	393	439	0

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	236	393	439	0
2490	Unob Bal: end of year		=====		
		236	393	439	0
2500	Total budgetary resources		=====		
		236	393	439	0
2501	Memo: Budgetary resources, subj to apportionment	236	393	439	0
2503	Memo: Budgetary resources, direct unob bal, EOY	236	393	439	0

BA & O, Net

4090	Mand: Budget authority, gross		=====		
		236	393	439	0
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-236	-393	-439	-447
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		-236	-393	-439	-447
4160	Mand: Budget authority, net		=====		
		0	0	0	-447
4170	Mand: Outlays, net		=====		
		-236	-393	-439	-447

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OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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
4180	Budget authority, net (disc. and mand.)	0	==== 0	0	-447
4190	Outlays, net (disc. and mand.)	-236	==== -393	-439	-447

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OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
 Budget Account: Indian Guaranteed Loan Program Account
 Treasury Account: Indian Direct Loan Program Account
 Budget Account Id: 010-76-2628 Treasury Account Id: 14- - /15-2627
 GTAS User: 703-390-6321 / dana.stanley@bia.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1200	BA: Mand: Appropriation	0	0	0	396
1260	BA: Mand: Appropriation (total)	0	=====	0	396
1900	Budget authority total (disc. and mand.)	0	=====	0	396
1910	Total budgetary resources (disc. and mand.)	0	=====	0	396

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	0	0	396
2004	Direct obligations incurred (total)	0	=====	0	396
2190	Obligations incurred	0	=====	0	396
2500	Total budgetary resources	0	=====	0	396
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	396

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Indian Guaranteed Loan Program Account
Treasury Account: Indian Direct Loan Program Account
Budget Account Id: 010-76-2628 Treasury Account Id: 14- - /15-2627
GTAS User: 703-390-6321 / dana.stanley@bia.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	396
3020	Ob Bal: Outlays (gross)	0	0	0	-396
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		=====		
		0	0	0	396
4100	Mand: Outlays from new authority	0	0	0	396
4110	Mand: Outlays, gross (total)	0	0	0	396
4160	Mand: Budget authority, net		=====		
		0	0	0	396
4170	Mand: Outlays, net		=====		
		0	0	0	396
4180	Budget authority, net (disc. and mand.)		=====		
		0	0	0	396
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	396

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
Budgetary Resources					
1100	BA: Disc: Appropriation	6,727	7,731	7,731	7,731
1134	BA: Disc: Appropriations precluded from obligation	-4,847	0	0	0
1160,BA:	Disc: Appropriation (total)	=====	=====	=====	=====
		1,880	7,731	7,731	7,731
1200	BA: Mand: Appropriation	0	0	0	3,851
1260,BA:	Mand: Appropriation (total)	=====	=====	=====	=====
		0	0	0	3,851
1900,	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,880	7,731	7,731	11,582
1910,	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,880	7,731	7,731	11,582

Status of Budgetary Resources

2002	Indian Guarantee Loan Acc	0	7,692	7,731	7,731
2002	Direct obs incurred: Cate	0	0	0	3,851
2004,	Direct obligations incurred (total)	=====	=====	=====	=====
		0	7,692	7,731	11,582
2190,	Obligations incurred	=====	=====	=====	=====
		0	7,692	7,731	11,582
2201	Unob Bal: Apportioned: Avail in the current period	1,880	39	0	0
2490,	Unob Bal: end of year	=====	=====	=====	=====
		1,880	39	0	0
2500,	Total budgetary resources	=====	=====	=====	=====
		1,880	7,731	7,731	11,582
2501	Memo: Budgetary resources, subj to apportionment	1,880	7,731	7,731	11,582
2503	Memo: Budgetary resources, direct unob bal, EOY	1,880	39	0	0

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
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	7,692	7,731	11,582
3020	Ob Bal: Outlays (gross)	0	-84	-3,399	-8,433
3050	Ob Bal: EOY: Unpaid obligations	0	7,608	4,332	3,149
3200	Obligated balance, end of year	0	7,608	4,332	3,149

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		1,880	7,731	7,731	7,731
4010	Disc: Outlays from new authority	0	84	3,399	4,582
4020	Disc: Outlays, gross (total)	0	84	3,399	4,582
4070	Disc: Budget authority, net	=====	=====	=====	=====
		1,880	7,731	7,731	7,731
4080	Disc: Outlays, net	0	84	3,399	4,582
4090	Mand: Budget authority, gross	0	0	0	3,851
4100	Mand: Outlays from new authority	0	0	0	3,851
4110	Mand: Outlays, gross (total)	0	0	0	3,851
4160	Mand: Budget authority, net	0	0	0	3,851
4170	Mand: Outlays, net	0	0	0	3,851
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,880	7,731	7,731	11,582
4190	Outlays, net (disc. and mand.)	0	84	3,399	8,433

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
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	120	120	120	120
1021	Unob Bal: Recov of prior year unpaid obligations	0	1,751	1,867	45
1050	Unob Bal: Unobligated balance (total)		=====	=====	
		120	1,871	1,986	165
1060	Exp Unob Bal: Brought forward, Oct 1	120	120	120	120
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	1,751	1,867	45
1099	Exp Unob Bal: Expired bal for adj only (total)		=====	=====	
		120	1,871	1,986	165
1700	BA: Disc: Spending auth: Collected	0	0	0	94
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	94
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	94
1910	Total budgetary resources (disc. and mand.)		=====	=====	
		120	1,871	1,986	259

Status of Budgetary Resources

2002	Direct obs incurred: Cate	1	1,753	1,776	0
2004	Direct obligations incurred (total)		=====	=====	
		1	1,753	1,776	0
2190	Obligations incurred		=====	=====	
		1	1,753	1,776	0
2403	Unob Bal: Unapportioned: Other	118	118	210	259
2413	Expired Unobligated Balance: end of year	118	118	210	259
2490	Unob Bal: end of year		=====		
		118	118	210	259
2500	Total budgetary resources		=====	=====	
		120	1,871	1,986	259
2501	Memo: Budgetary resources, subj to apportionment	120	1,871	1,986	259
2503	Memo: Budgetary resources, direct unob bal, EOY	118	118	210	259

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
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,305	4,305	4,305	4,305
3011	Ob Bal: Obligations incurred: Expired accounts	1	1,753	1,776	0
3020	Ob Bal: Outlays (gross)	-7	-1,759	-3,436	-3,578
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-1,751	-1,867	-45
3050	Ob Bal: EOY: Unpaid obligations	4,299	2,547	778	681
3100	Obligated balance, start of year	=====	=====	=====	=====
		4,305	4,305	4,305	4,305
3200	Obligated balance, end of year	=====	=====	778	681
		4,299	2,547	778	681

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	0	94
4011	Disc: Outlays from balances	7	1,759	3,436	3,578
4020	Disc: Outlays, gross (total)		=====	=====	=====
		7	1,759	3,436	3,578
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-94
4040	Disc: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-94
4080	Disc: Outlays, net		=====	=====	=====
		7	1,759	3,436	3,484
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		7	1,759	3,436	3,484

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
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,478	2,478	2,478	2,478
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	162
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,478	2,478	2,478	2,640
1060	Exp Unob Bal: Brought forward, Oct 1	2,478	2,478	2,478	2,478
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	0	162
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		2,478	2,478	2,478	2,640
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,478	2,478	2,478	2,640

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	2,478	2,478	2,478	2,640
2413	Expired Unobligated Balance: end of year	2,478	2,478	2,478	2,640
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,478	2,478	2,478	2,640
2500	Total budgetary resources	=====	=====	=====	=====
		2,478	2,478	2,478	2,640
2501	Memo: Budgetary resources, subj to apportionment	2,478	2,478	2,478	2,640
2503	Memo: Budgetary resources, direct unob bal, EOY	2,478	2,478	2,478	2,640

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	162	162	162	162
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-162
3050	Ob Bal: EOY: Unpaid obligations	162	162	162	0
3100	Obligated balance, start of year		=====		
		162	162	162	162
3200	Obligated balance, end of year		=====		
		162	162	162	0

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
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	889	889	889	889
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	24
1050	Unob Bal: Unobligated balance (total)		=====		
		889	889	889	912
1060	Exp Unob Bal: Brought forward, Oct 1	889	889	889	889
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	0	24
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		889	889	889	912
1910	Total budgetary resources (disc. and mand.)		=====		
		889	889	889	912

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	889	889	889	912
2413	Expired Unobligated Balance: end of year	889	889	889	912
2490	Unob Bal: end of year		=====		
		889	889	889	912
2500	Total budgetary resources		=====		
		889	889	889	912
2501	Memo: Budgetary resources, subj to apportionment	889	889	889	912
2503	Memo: Budgetary resources, direct unob bal, EOY	889	889	889	912

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
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	102	102	102	102
3020	Ob Bal: Outlays (gross)	0	0	-78	-78
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-24
3050	Ob Bal: EOY: Unpaid obligations	102	102	24	0
3100	Obligated balance, start of year		=====		
		102	102	102	102
3200	Obligated balance, end of year		=====		
		102	102	24	0

BA & O, Net

4011	Disc: Outlays from balances	0	0	78	78
4020	Disc: Outlays, gross (total)		=====		
		0	0	78	78
4080	Disc: Outlays, net		=====		
		0	0	78	78
4190	Outlays, net (disc. and mand.)		=====		
		0	0	78	78

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
 Budget Account: Indian Guaranteed Loan Program Account
 Treasury Account: Indian Guaranteed Loan Program Account
 Budget Account Id: 010-76-2628 Treasury Account Id: 14- - /11-2628
 GTAS User: 703-390-6321 / dana.stanley@bia.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	523	523	523	523
1050	Unob Bal: Unobligated balance (total)		=====		
		523	523	523	523
1060	Exp Unob Bal: Brought forward, Oct 1	523	523	523	523
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		523	523	523	523
1910	Total budgetary resources (disc. and mand.)		=====		
		523	523	523	523

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	523	523	523	523
2413	Expired Unobligated Balance: end of year	523	523	523	523
2490	Unob Bal: end of year		=====		
		523	523	523	523
2500	Total budgetary resources		=====		
		523	523	523	523
2501	Memo: Budgetary resources, subj to apportionment	523	523	523	523
2503	Memo: Budgetary resources, direct unob bal, EOY	523	523	523	523

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Indian Guaranteed Loan Program Account
Treasury Account: Indian Guaranteed Loan Program Account
Budget Account Id: 010-76-2628 Treasury Account Id: 14- - /11-2628
GTAS User: 703-390-6321 / dana.stanley@bia.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	59	59	59	59
3050	Ob Bal: EOY: Unpaid obligations	59	59	59	59
3100	Obligated balance, start of year	59	=====	59	59
3200	Obligated balance, end of year	59	=====	59	59

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- - /10-2628
 GTAS User: 703-390-6321 / dana.stanley@bia.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,391	2,391	2,391	2,391
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	0	-2,391
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	0
		2,391	2,391	2,391	
1060	Exp Unob Bal: Brought forward, Oct 1	2,391	2,391	2,391	2,391
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	0	0	-2,391
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	0
		2,391	2,391	2,391	
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	0
		2,391	2,391	2,391	

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	2,391	2,391	2,391	0
2413	Expired Unobligated Balance: end of year	2,391	2,391	2,391	0
2490	Unob Bal: end of year	=====	=====	=====	0
		2,391	2,391	2,391	
2500	Total budgetary resources	=====	=====	=====	0
		2,391	2,391	2,391	
2501	Memo: Budgetary resources, subj to apportionment	2,391	2,391	2,391	0
2503	Memo: Budgetary resources, direct unob bal, EOY	2,391	2,391	2,391	0

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, Recovery Act
 Budget Account Id: 010-76-2628 Treasury Account Id: 14- -09/10-2629
 GTAS User: 703-390-6321 / dana.stanley@bia.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2	2	2	2
1029	Unob Bal: Other balances withdrawn	0	0	0	-2
1050	Unob Bal: Unobligated balance (total)		=====		
		2	2	2	0
1060	Exp Unob Bal: Brought forward, Oct 1	2	2	2	2
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-2
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		2	2	2	0
1910	Total budgetary resources (disc. and mand.)		=====		
		2	2	2	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	2	2	2	0
2413	Expired Unobligated Balance: end of year	2	2	2	0
2490	Unob Bal: end of year		=====		
		2	2	2	0
2500	Total budgetary resources		=====		
		2	2	2	0
2501	Memo: Budgetary resources, subj to apportionment	2	2	2	0
2503	Memo: Budgetary resources, direct unob bal, EOY	2	2	2	0

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
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	6,404	6,404	6,404	6,404
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	0	-2,391
1021	Unob Bal: Recov of prior year unpaid obligations	0	1,751	1,867	230
1029	Unob Bal: Other balances withdrawn	0	0	0	-2
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		6,404	8,155	8,270	4,240
1060	Exp Unob Bal: Brought forward, Oct 1	6,404	6,404	6,404	6,404
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	0	0	-2,391
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	1,751	1,867	230
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-2
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		6,404	8,155	8,270	4,240
1100	BA: Disc: Appropriation	6,727	7,731	7,731	7,731
1134	BA: Disc: Appropriations precluded from obligation	-4,847	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		1,880	7,731	7,731	7,731
1200	BA: Mand: Appropriation	0	0	0	4,248
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		0	0	0	4,248
1700	BA: Disc: Spending auth: Collected	0	0	0	94
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		0	0	0	94
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,880	7,731	7,731	12,073
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		8,284	15,886	16,001	16,313

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
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	1	9,446	9,507	11,979
2190	Obligations incurred		=====	=====	=====
		1	9,446	9,507	11,979
2201	Unob Bal: Apportioned: Avail in the current period	1,880	39	0	0
2403	Unob Bal: Unapportioned: Other	6,402	6,402	6,494	4,334
2413	Expired Unobligated Balance: end of year	6,402	6,402	6,494	4,334
2490	Unob Bal: end of year	=====	=====	=====	=====
		8,282	6,440	6,494	4,334
2500	Total budgetary resources	=====	=====	=====	=====
		8,284	15,886	16,001	16,313
2501	Memo: Budgetary resources, subj to apportionment	8,284	15,886	16,001	16,313
2503	Memo: Budgetary resources, direct unob bal, EOY	8,282	6,440	6,494	4,334
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,627	4,627	4,627	4,627
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	7,692	7,731	11,979
3011	Ob Bal: Obligations incurred: Expired accounts	1	1,753	1,776	0
3020	Ob Bal: Outlays (gross)	-7	-1,844	-6,913	-12,485
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-1,751	-1,867	-230
3050	Ob Bal: EOY: Unpaid obligations	4,622	10,478	5,355	3,890
3100	Obligated balance, start of year	=====	=====	=====	=====
		4,627	4,627	4,627	4,627
3200	Obligated balance, end of year	=====	=====	=====	=====
		4,622	10,478	5,355	3,890

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
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		1,880	7,731	7,731	7,825
4010	Disc: Outlays from new authority	0	84	3,399	4,582
4011	Disc: Outlays from balances	7	1,759	3,514	3,656
4020	Disc: Outlays, gross (total)	7	1,844	6,913	8,238
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-94
4040	Disc: Offsets against gross BA and outlays (total)	0	0	0	-94
4070	Disc: Budget authority, net	=====	=====	=====	=====
		1,880	7,731	7,731	7,731
4080	Disc: Outlays, net	7	1,844	6,913	8,144
4090	Mand: Budget authority, gross	0	0	0	4,248
4100	Mand: Outlays from new authority	0	0	0	4,248
4110	Mand: Outlays, gross (total)	0	0	0	4,248
4160	Mand: Budget authority, net	0	0	0	4,248
4170	Mand: Outlays, net	0	0	0	4,248
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,880	7,731	7,731	11,979
4190	Outlays, net (disc. and mand.)	7	1,844	6,913	12,391

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
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	4,459	4,459	4,459	4,459
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,459	4,459	4,459	4,459
1800	BA: Mand: Spending auth: Collected	0	0	0	213
1850	BA: Mand: Spending auth: Total		=====		
		0	0	0	213
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	213
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,459	4,459	4,459	4,671

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	4,459	4,459	4,459	4,671
2490	Unob Bal: end of year	=====	=====	=====	=====
		4,459	4,459	4,459	4,671
2500	Total budgetary resources	=====	=====	=====	=====
		4,459	4,459	4,459	4,671
2501	Memo: Budgetary resources, subj to apportionment	4,459	4,459	4,459	4,671
2503	Memo: Budgetary resources, direct unob bal, EOY	4,459	4,459	4,459	4,671

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		=====		
		0	0	0	213
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-213
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		0	0	0	-213
4170	Mand: Outlays, net		=====		
		0	0	0	-213
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	-213

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
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,763	1,763	1,763	1,763
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,763	1,763	1,763	1,763
1800	BA: Mand: Spending auth: Collected	0	0	0	10
1850	BA: Mand: Spending auth: Total		=====		
		0	0	0	10
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	10
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,763	1,763	1,763	1,772

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	0	0	1,595
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	1,595
2190	Obligations incurred		=====		=====
		0	0	0	1,595
2201	Unob Bal: Apportioned: Avail in the current period	1,763	1,763	1,763	177
2490	Unob Bal: end of year	=====	=====	=====	
		1,763	1,763	1,763	177
2500	Total budgetary resources	=====	=====	=====	=====
		1,763	1,763	1,763	1,772
2501	Memo: Budgetary resources, subj to apportionment	1,763	1,763	1,763	1,772
2503	Memo: Budgetary resources, direct unob bal, EOY	1,763	1,763	1,763	177

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 (MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	1,595
3020	Ob Bal: Outlays (gross)	0	0	0	-1,595
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		=====		
		0	0	0	10
4110	Mand: Outlays, gross (total)	0	0	0	1,595
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-10
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-10
4170	Mand: Outlays, net		=====		=====
		0	0	0	1,585
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	1,585

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
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,548	1,548	1,548	1,548
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,548	1,548	1,548	1,548
1800	BA: Mand: Spending auth: Collected	5	7	11	33
1850	BA: Mand: Spending auth: Total		=====		
		5	7	11	33
1900	Budget authority total (disc. and mand.)		=====		
		5	7	11	33
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,553	1,555	1,559	1,581

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	0	0	1,280
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	1,280
2190	Obligations incurred		=====		=====
		0	0	0	1,280
2201	Unob Bal: Apportioned: Avail in the current period	1,553	1,555	1,559	300
2490	Unob Bal: end of year	=====	=====	=====	
		1,553	1,555	1,559	300
2500	Total budgetary resources	=====	=====	=====	=====
		1,553	1,555	1,559	1,581
2501	Memo: Budgetary resources, subj to apportionment	1,553	1,555	1,559	1,581
2503	Memo: Budgetary resources, direct unob bal, EOY	1,553	1,555	1,559	300

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	1,280
3020	Ob Bal: Outlays (gross)	0	0	0	-1,280
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		=====		
		5	7	11	33
4110	Mand: Outlays, gross (total)	0	0	0	1,280
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-14
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-5	-7	-11	-19
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		-5	-7	-11	-33
4170	Mand: Outlays, net		=====		=====
		-5	-7	-11	1,248
4190	Outlays, net (disc. and mand.)		=====		=====
		-5	-7	-11	1,248

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
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,974	1,974	1,974	1,974
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,974	1,974	1,974	1,974
1800	BA: Mand: Spending auth: Collected	0	0	0	20
1850	BA: Mand: Spending auth: Total		=====		
		0	0	0	20
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	20
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,974	1,974	1,974	1,994

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	0	0	1,503
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	1,503
2190	Obligations incurred		=====		=====
		0	0	0	1,503
2201	Unob Bal: Apportioned: Avail in the current period	1,974	1,974	1,974	491
2490	Unob Bal: end of year	=====	=====	=====	
		1,974	1,974	1,974	491
2500	Total budgetary resources	=====	=====	=====	=====
		1,974	1,974	1,974	1,994
2501	Memo: Budgetary resources, subj to apportionment	1,974	1,974	1,974	1,994
2503	Memo: Budgetary resources, direct unob bal, EOY	1,974	1,974	1,974	491

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	1,503
3020	Ob Bal: Outlays (gross)	0	0	0	-1,503
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		=====		
		0	0	0	20
4110	Mand: Outlays, gross (total)	0	0	0	1,503
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-20
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-20
4170	Mand: Outlays, net		=====		=====
		0	0	0	1,482
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	1,482

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
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	136	136	136	136
1050	Unob Bal: Unobligated balance (total)		=====		
		136	136	136	136
1800	BA: Mand: Spending auth: Collected	39	39	39	1,668
1850	BA: Mand: Spending auth: Total		=====		=====
		39	39	39	1,668
1900	Budget authority total (disc. and mand.)		=====		=====
		39	39	39	1,668
1910	Total budgetary resources (disc. and mand.)		=====		=====
		175	175	175	1,804

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	0	29	39
2004	Direct obligations incurred (total)		=====		
		0	0	29	39
2190	Obligations incurred		=====		
		0	0	29	39
2201	Unob Bal: Apportioned: Avail in the current period	175	175	146	1,766
2490	Unob Bal: end of year		=====		=====
		175	175	146	1,766
2500	Total budgetary resources		=====		=====
		175	175	175	1,804
2501	Memo: Budgetary resources, subj to apportionment	175	175	175	1,804
2503	Memo: Budgetary resources, direct unob bal, EOY	175	175	146	1,766

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	29	39
3020	Ob Bal: Outlays (gross)	0	0	0	-39
3050	Ob Bal: EOY: Unpaid obligations	0	0	29	0
3200	Obligated balance, end of year		=====		
		0	0	29	0

BA & O, Net

4090	Mand: Budget authority, gross		=====		=====
		39	39	39	1,668
4110	Mand: Outlays, gross (total)	0	0	0	39
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-1,525
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-65
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-39	-39	-39	-77
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		-39	-39	-39	-1,668
4170	Mand: Outlays, net		=====		=====
		-39	-39	-39	-1,630
4190	Outlays, net (disc. and mand.)		=====		=====
		-39	-39	-39	-1,630

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
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 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
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,354	2,354	2,354	2,354
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,354	2,354	2,354	2,354
1800	BA: Mand: Spending auth: Collected	28	71	77	142
1850	BA: Mand: Spending auth: Total		=====		
		28	71	77	142
1900	Budget authority total (disc. and mand.)		=====		
		28	71	77	142
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,382	2,424	2,431	2,496

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	0	0	1,283
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	1,283
2190	Obligations incurred		=====		=====
		0	0	0	1,283
2201	Unob Bal: Apportioned: Avail in the current period	2,382	2,424	2,431	1,212
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,382	2,424	2,431	1,212
2500	Total budgetary resources	=====	=====	=====	=====
		2,382	2,424	2,431	2,496
2501	Memo: Budgetary resources, subj to apportionment	2,382	2,424	2,431	2,496
2503	Memo: Budgetary resources, direct unob bal, EOY	2,382	2,424	2,431	1,212

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	1,283
3020	Ob Bal: Outlays (gross)	0	0	0	-1,283
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		=====		
		28	71	77	142
4110	Mand: Outlays, gross (total)	0	0	0	1,283
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-46
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-28	-71	-77	-95
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		-28	-71	-77	-142
4170	Mand: Outlays, net		=====		=====
		-28	-71	-77	1,142
4190	Outlays, net (disc. and mand.)		=====		=====
		-28	-71	-77	1,142

Budget Agency: Department of the Interior
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 Treasury Account: Indian Guaranteed Loan Financing Account
 Budget Account Id: 010-76-4415 Treasury Account Id: 14- - /X -4415 05
 GTAS User: 703-390-6321 / dana.stanley@bia.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,407	1,407	1,407	1,407
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,407	1,407	1,407	1,407
1800	BA: Mand: Spending auth: Collected	60	60	60	83
1850	BA: Mand: Spending auth: Total		=====		
		60	60	60	83
1900	Budget authority total (disc. and mand.)		=====		
		60	60	60	83
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,467	1,467	1,467	1,490

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	0	0	863
2004	Direct obligations incurred (total)		=====		
		0	0	0	863
2190	Obligations incurred		=====		
		0	0	0	863
2201	Unob Bal: Apportioned: Avail in the current period	1,467	1,467	1,467	627
2490	Unob Bal: end of year	=====	=====	=====	
		1,467	1,467	1,467	627
2500	Total budgetary resources	=====	=====	=====	=====
		1,467	1,467	1,467	1,490
2501	Memo: Budgetary resources, subj to apportionment	1,467	1,467	1,467	1,490
2503	Memo: Budgetary resources, direct unob bal, EOY	1,467	1,467	1,467	627

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	863
3020	Ob Bal: Outlays (gross)	0	0	0	-863
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		=====		
		60	60	60	83
4110	Mand: Outlays, gross (total)	0	0	0	863
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-23
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-60	-60	-60	-60
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		-60	-60	-60	-83
4170	Mand: Outlays, net		=====		
		-60	-60	-60	780
4190	Outlays, net (disc. and mand.)		=====		
		-60	-60	-60	780

Budget Agency: Department of the Interior
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 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
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,690	2,690	2,690	2,690
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,690	2,690	2,690	2,690
1800	BA: Mand: Spending auth: Collected	0	0	0	77
1850	BA: Mand: Spending auth: Total		=====		
		0	0	0	77
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	77
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,690	2,690	2,690	2,767

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	0	0	926
2004	Direct obligations incurred (total)		=====		
		0	0	0	926
2190	Obligations incurred		=====		
		0	0	0	926
2201	Unob Bal: Apportioned: Avail in the current period	2,690	2,690	2,690	1,840
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,690	2,690	2,690	1,840
2500	Total budgetary resources	=====	=====	=====	=====
		2,690	2,690	2,690	2,767
2501	Memo: Budgetary resources, subj to apportionment	2,690	2,690	2,690	2,767
2503	Memo: Budgetary resources, direct unob bal, EOY	2,690	2,690	2,690	1,840

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	926
3020	Ob Bal: Outlays (gross)	0	0	0	-926
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		=====		
		0	0	0	77
4110	Mand: Outlays, gross (total)	0	0	0	926
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-77
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		0	0	0	-77
4170	Mand: Outlays, net		=====		
		0	0	0	849
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	849

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
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 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
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,631	1,631	1,631	1,631
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,631	1,631	1,631	1,631
1800	BA: Mand: Spending auth: Collected	0	0	0	55
1850	BA: Mand: Spending auth: Total		=====		
		0	0	0	55
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	55
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,631	1,631	1,631	1,686

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	0	0	544
2004	Direct obligations incurred (total)		=====		
		0	0	0	544
2190	Obligations incurred		=====		
		0	0	0	544
2201	Unob Bal: Apportioned: Avail in the current period	1,631	1,631	1,631	1,141
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,631	1,631	1,631	1,141
2500	Total budgetary resources	=====	=====	=====	=====
		1,631	1,631	1,631	1,686
2501	Memo: Budgetary resources, subj to apportionment	1,631	1,631	1,631	1,686
2503	Memo: Budgetary resources, direct unob bal, EOY	1,631	1,631	1,631	1,141

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	544
3020	Ob Bal: Outlays (gross)	0	0	0	-544
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		=====		
		0	0	0	55
4110	Mand: Outlays, gross (total)	0	0	0	544
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-55
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		0	0	0	-55
4170	Mand: Outlays, net		=====		
		0	0	0	490
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	490

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
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3,518	3,518	3,518	3,518
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,518	3,518	3,518	3,518
1800	BA: Mand: Spending auth: Collected	1	2	4	55
1850	BA: Mand: Spending auth: Total		=====		
		1	2	4	55
1900	Budget authority total (disc. and mand.)		=====		
		1	2	4	55
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,519	3,520	3,522	3,573

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	0	0	2,519
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	2,519
2190	Obligations incurred		=====		=====
		0	0	0	2,519
2201	Unob Bal: Apportioned: Avail in the current period	3,519	3,520	3,522	1,054
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,519	3,520	3,522	1,054
2500	Total budgetary resources	=====	=====	=====	=====
		3,519	3,520	3,522	3,573
2501	Memo: Budgetary resources, subj to apportionment	3,519	3,520	3,522	3,573
2503	Memo: Budgetary resources, direct unob bal, EOY	3,519	3,520	3,522	1,054

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 (MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	2,519
3020	Ob Bal: Outlays (gross)	0	0	0	-2,519
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		=====		
		1	2	4	55
4110	Mand: Outlays, gross (total)	0	0	0	2,519
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-50
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-1	-2	-4	-5
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		-1	-2	-4	-55
4170	Mand: Outlays, net		=====		=====
		-1	-2	-4	2,463
4190	Outlays, net (disc. and mand.)		=====		=====
		-1	-2	-4	2,463

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
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	4,526	4,526	4,526	4,526
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,526	4,526	4,526	4,526
1800	BA: Mand: Spending auth: Collected	0	0	0	64
1850	BA: Mand: Spending auth: Total		=====		
		0	0	0	64
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	64
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,526	4,526	4,526	4,590

Status of Budgetary Resources

2002	Direct obs incurred: Cate	3	3	3	3,193
2004	Direct obligations incurred (total)		=====		=====
		3	3	3	3,193
2190	Obligations incurred		=====		=====
		3	3	3	3,193
2201	Unob Bal: Apportioned: Avail in the current period	4,523	4,523	4,523	1,397
2490	Unob Bal: end of year	=====	=====	=====	=====
		4,523	4,523	4,523	1,397
2500	Total budgetary resources	=====	=====	=====	=====
		4,526	4,526	4,526	4,590
2501	Memo: Budgetary resources, subj to apportionment	4,526	4,526	4,526	4,590
2503	Memo: Budgetary resources, direct unob bal, EOY	4,523	4,523	4,523	1,397

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(MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	3	3	3	3,193
3020	Ob Bal: Outlays (gross)	-3	-3	-3	-3,193
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		=====		
		0	0	0	64
4110	Mand: Outlays, gross (total)	3	3	3	3,193
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-64
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-64
4170	Mand: Outlays, net		=====		=====
		3	3	3	3,129
4190	Outlays, net (disc. and mand.)		=====		=====
		3	3	3	3,129

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
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	6,303	6,303	6,303	6,303
1023	Unob Bal: Applied to repay debt	0	0	0	-82
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		6,303	6,303	6,303	6,221
1400	BA: Mand: Borrowing authority	0	0	0	75
1440	BA: Mand: Borrowing authority (total)	0	=====	0	75
		0	0	0	75
1800	BA: Mand: Spending auth: Collected	0	0	0	42
1850	BA: Mand: Spending auth: Total	0	=====	0	42
		0	0	0	42
1900	Budget authority total (disc. and mand.)	0	=====	0	117
		0	0	0	117
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		6,303	6,303	6,303	6,338

Status of Budgetary Resources

2002	Direct obs incurred: Cate	26	100	131	4,796
2004	Direct obligations incurred (total)	26	=====	131	=====
		26	100	131	4,796
2190	Obligations incurred	26	=====	131	=====
		26	100	131	4,796
2201	Unob Bal: Apportioned: Avail in the current period	6,276	6,203	6,172	1,542
2490	Unob Bal: end of year	=====	=====	=====	=====
		6,276	6,203	6,172	1,542
2500	Total budgetary resources	=====	=====	=====	=====
		6,303	6,303	6,303	6,338
2501	Memo: Budgetary resources, subj to apportionment	6,303	6,303	6,303	6,338
2503	Memo: Budgetary resources, direct unob bal, EOY	6,276	6,203	6,172	1,542

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
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	26	100	131	4,796
3020	Ob Bal: Outlays (gross)	-22	-100	-129	-4,796
3050	Ob Bal: EOY: Unpaid obligations	4	0	2	0
3200	Obligated balance, end of year		=====		
		4	0	2	0

BA & O, Net

4090	Mand: Budget authority, gross		=====		
		0	0	0	117
4110	Mand: Outlays, gross (total)	22	100	129	4,796
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-42
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-42
4160	Mand: Budget authority, net		=====		
		0	0	0	75
4170	Mand: Outlays, net		=====		=====
		22	100	129	4,754
4180	Budget authority, net (disc. and mand.)		=====		
		0	0	0	75
4190	Outlays, net (disc. and mand.)		=====		=====
		22	100	129	4,754

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
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	8,555	8,555	8,555	8,555
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		8,555	8,555	8,555	8,555
1400	BA: Mand: Borrowing authority	38	38	38	38
1440	BA: Mand: Borrowing authority (total)		=====		
		38	38	38	38
1800	BA: Mand: Spending auth: Collected	0	0	0	98
1850	BA: Mand: Spending auth: Total		=====		
		0	0	0	98
1900	Budget authority total (disc. and mand.)		=====		
		38	38	38	136
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		8,593	8,593	8,593	8,691

Status of Budgetary Resources

2002	Direct obs incurred: Cate	2,018	2,114	2,171	7,225
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		2,018	2,114	2,171	7,225
2190	Obligations incurred	=====	=====	=====	=====
		2,018	2,114	2,171	7,225
2201	Unob Bal: Apportioned: Avail in the current period	6,574	6,479	6,421	1,466
2490	Unob Bal: end of year	=====	=====	=====	=====
		6,574	6,479	6,421	1,466
2500	Total budgetary resources	=====	=====	=====	=====
		8,593	8,593	8,593	8,691
2501	Memo: Budgetary resources, subj to apportionment	8,593	8,593	8,593	8,691
2503	Memo: Budgetary resources, direct unob bal, EOY	6,574	6,479	6,421	1,466

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
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	2,018	2,114	2,171	7,225
3020	Ob Bal: Outlays (gross)	-2,018	-2,114	-2,168	-7,225
3050	Ob Bal: EOY: Unpaid obligations	0	0	4	0
3200	Obligated balance, end of year		=====		
		0	0	4	0

BA & O, Net

4090	Mand: Budget authority, gross		=====		
		38	38	38	136
4110	Mand: Outlays, gross (total)	2,018	2,114	2,168	7,225
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-98
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-98
4160	Mand: Budget authority, net		=====		
		38	38	38	38
4170	Mand: Outlays, net	=====	=====	=====	=====
		2,018	2,114	2,168	7,127
4180	Budget authority, net (disc. and mand.)		=====		
		38	38	38	38
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,018	2,114	2,168	7,127

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
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	6,993	6,993	6,993	6,993
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		6,993	6,993	6,993	6,993
1800	BA: Mand: Spending auth: Collected	17	17	95	205
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0	0	-78	-78
1850	BA: Mand: Spending auth: Total		=====		
		17	17	17	127
1900	Budget authority total (disc. and mand.)		=====		
		17	17	17	127
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		7,010	7,010	7,010	7,120

Status of Budgetary Resources

2002	Direct obs incurred: Cate	62	120	175	2,969
2004	Direct obligations incurred (total)		=====		=====
		62	120	175	2,969
2190	Obligations incurred		=====		=====
		62	120	175	2,969
2201	Unob Bal: Apportioned: Avail in the current period	6,947	6,890	6,835	4,151
2490	Unob Bal: end of year	=====	=====	=====	=====
		6,947	6,890	6,835	4,151
2500	Total budgetary resources	=====	=====	=====	=====
		7,010	7,010	7,010	7,120
2501	Memo: Budgetary resources, subj to apportionment	7,010	7,010	7,010	7,120
2503	Memo: Budgetary resources, direct unob bal, EOY	6,947	6,890	6,835	4,151

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
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	62	120	175	2,969
3020	Ob Bal: Outlays (gross)	-62	-120	-175	-2,969
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-78	-78	-78	-78
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	0	78	78
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-78	-78	0	0
	3100,Obligated balance, start of year		=====		
		-78	-78	-78	-78
	3200,Obligated balance, end of year		=====		
		-78	-78	0	0

BA & O, Net

4090	Mand: Budget authority, gross		=====		
		17	17	17	127
4110	Mand: Outlays, gross (total)	62	120	175	2,969
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	-78	-78
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-110
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-17	-17	-17	-17
	4130,Mand: Offsets against gross BA and outlays (total)		=====		=====
		-17	-17	-95	-205
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	0	0	78	78
	4150,Mand: Additional offsets against BA only (total)		=====		
		0	0	78	78
4170	Mand: Outlays, net		=====		=====
		46	103	80	2,764
4190	Outlays, net (disc. and mand.)		=====		=====
		46	103	80	2,764

Budget Agency: Department of the Interior
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 Treasury Account: Indian Guaranteed Loan Financing Account
 Budget Account Id: 010-76-4415 Treasury Account Id: 14- - /X -4415 13
 GTAS User: 703-390-6321 / dana.stanley@bia.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	4,408	4,408	4,408	4,408
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,408	4,408	4,408	4,408
1800	BA: Mand: Spending auth: Collected	0	0	0	186
1850	BA: Mand: Spending auth: Total		=====		
		0	0	0	186
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	186
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,408	4,408	4,408	4,594

Status of Budgetary Resources

2002	Direct obs incurred: Cate	35	74	92	127
2004	Direct obligations incurred (total)		=====		
		35	74	92	127
2190	Obligations incurred		=====		
		35	74	92	127
2201	Unob Bal: Apportioned: Avail in the current period	4,373	4,334	4,316	4,467
2490	Unob Bal: end of year	=====	=====	=====	=====
		4,373	4,334	4,316	4,467
2500	Total budgetary resources	=====	=====	=====	=====
		4,408	4,408	4,408	4,594
2501	Memo: Budgetary resources, subj to apportionment	4,408	4,408	4,408	4,594
2503	Memo: Budgetary resources, direct unob bal, EOY	4,373	4,334	4,316	4,467

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	35	74	92	127
3020	Ob Bal: Outlays (gross)	-25	-72	-92	-127
3050	Ob Bal: EOY: Unpaid obligations	10	3	0	0
3200	Obligated balance, end of year		=====		
		10	3	0	0

BA & O, Net

4090	Mand: Budget authority, gross		=====		
		0	0	0	186
4110	Mand: Outlays, gross (total)	25	72	92	127
4120	Mand: Offsets, BA and OL: Collections fm Fed srce	0	0	0	-80
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-106
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		0	0	0	-186
4170	Mand: Outlays, net		=====		
		25	72	92	-59
4190	Outlays, net (disc. and mand.)		=====		
		25	72	92	-59

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
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 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
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	6,059	6,059	6,059	6,059
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		6,059	6,059	6,059	6,059
1800	BA: Mand: Spending auth: Collected	213	2,311	4,508	5,782
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0	-1,751	-3,451	-3,548
1850	BA: Mand: Spending auth: Total		=====	=====	=====
		213	559	1,058	2,234
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		213	559	1,058	2,234
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		6,272	6,618	7,116	8,293

Status of Budgetary Resources

2002	Direct obs incurred: Cate	50	93	158	202
2004	Direct obligations incurred (total)		=====		
		50	93	158	202
2190	Obligations incurred		=====		
		50	93	158	202
2201	Unob Bal: Apportioned: Avail in the current period	6,221	6,524	6,958	8,091
2490	Unob Bal: end of year	=====	=====	=====	=====
		6,221	6,524	6,958	8,091
2500	Total budgetary resources	=====	=====	=====	=====
		6,272	6,618	7,116	8,293
2501	Memo: Budgetary resources, subj to apportionment	6,272	6,618	7,116	8,293
2503	Memo: Budgetary resources, direct unob bal, EOY	6,221	6,524	6,958	8,091

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
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 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
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	50	93	158	202
3020	Ob Bal: Outlays (gross)	-44	-93	-158	-202
3050	Ob Bal: EOY: Unpaid obligations	6	0	0	0
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-4,229	-4,229	-4,229	-4,229
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	1,751	3,451	3,548
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-4,229	-2,477	-778	-681
3100	Obligated balance, start of year	====	====	====	====
		-4,229	-4,229	-4,229	-4,229
3200	Obligated balance, end of year	====	====	====	====
		-4,222	-2,477	-778	-681

BA & O, Net

4090	Mand: Budget authority, gross		=====	=====	=====
		213	559	1,058	2,234
4110	Mand: Outlays, gross (total)	44	93	158	202
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	-1,751	-3,428	-4,624
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-78
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-213	-559	-1,080	-1,080
4130	Mand: Offsets against gross BA and outlays (total)		=====	=====	=====
		-213	-2,311	-4,508	-5,782
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	0	1,751	3,451	3,548
4150	Mand: Additional offsets against BA only (total)		=====	=====	=====
		0	1,751	3,451	3,548
4170	Mand: Outlays, net		=====	=====	=====
		-169	-2,217	-4,350	-5,581
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		-169	-2,217	-4,350	-5,581

Budget Agency: Department of the Interior
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 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
Budgetary Resources					
1800	BA: Mand: Spending auth: Collected	7	76	3,989	5,529
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0	6,587	3,544	2,361
1850	BA: Mand: Spending auth: Total	7	6,664	7,533	7,890
1900	Budget authority total (disc. and mand.)	7	6,664	7,533	7,890
1910	Total budgetary resources (disc. and mand.)	7	6,664	7,533	7,890

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	0	6	13
2004	Direct obligations incurred (total)	0	0	6	13
2190	Obligations incurred	0	0	6	13
2201	Unob Bal: Apportioned: Avail in the current period	7	6,664	7,526	7,877
2490	Unob Bal: end of year	7	6,664	7,526	7,877
2500	Total budgetary resources	7	6,664	7,533	7,890
2501	Memo: Budgetary resources, subj to apportionment	7	6,664	7,533	7,890
2503	Memo: Budgetary resources, direct unob bal, EOY	7	6,664	7,526	7,877

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
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	6	13
3020	Ob Bal: Outlays (gross)	0	0	-6	-13
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	-6,587	-3,544	-2,361
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	-6,587	-3,544	-2,361
3200	Obligated balance, end of year	0	====	====	====
		0	-6,587	-3,544	-2,361
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	7	====	====	====
		7	6,664	7,533	7,890
4110	Mand: Outlays, gross (total)	0	0	6	13
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	-60	-3,142	-4,325
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-39
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-7	-16	-847	-1,165
4130	Mand: Offsets against gross BA and outlays (total)	-7	====	====	====
		-7	-76	-3,989	-5,529
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	0	-6,587	-3,544	-2,361
4150	Mand: Additional offsets against BA only (total)	0	====	====	====
		0	-6,587	-3,544	-2,361
4170	Mand: Outlays, net	-7	====	====	====
		-7	-76	-3,983	-5,516
4190	Outlays, net (disc. and mand.)	-7	====	====	====
		-7	-76	-3,983	-5,516

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
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,006	1,006	1,006	1,006
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,006	1,006	1,006	1,006
1800	BA: Mand: Spending auth: Collected	0	0	0	30
1850	BA: Mand: Spending auth: Total		=====		
		0	0	0	30
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	30
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,006	1,006	1,006	1,037

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	0	0	577
2004	Direct obligations incurred (total)		=====		
		0	0	0	577
2190	Obligations incurred		=====		
		0	0	0	577
2201	Unob Bal: Apportioned: Avail in the current period	1,006	1,006	1,006	459
2490	Unob Bal: end of year	=====	=====	=====	
		1,006	1,006	1,006	459
2500	Total budgetary resources	=====	=====	=====	=====
		1,006	1,006	1,006	1,037
2501	Memo: Budgetary resources, subj to apportionment	1,006	1,006	1,006	1,037
2503	Memo: Budgetary resources, direct unob bal, EOY	1,006	1,006	1,006	459

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OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	577
3020	Ob Bal: Outlays (gross)	0	0	0	-577
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		=====		
		0	0	0	30
4110	Mand: Outlays, gross (total)	0	0	0	577
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-30
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		0	0	0	-30
4170	Mand: Outlays, net		=====		
		0	0	0	547
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	547

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OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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 93
 GTAS User: 703-390-6321 / dana.stanley@bia.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1800	BA: Mand: Spending auth: Collected	0	0	0	1,093
1850	BA: Mand: Spending auth: Total		=====		=====
		0	0	0	1,093
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	1,093
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	1,093

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	0	0	1,093
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	1,093
2190	Obligations incurred		=====		=====
		0	0	0	1,093
2500	Total budgetary resources		=====		=====
		0	0	0	1,093
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	1,093

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OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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 93
GTAS User: 703-390-6321 / dana.stanley@bia.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	1,093
3020	Ob Bal: Outlays (gross)	0	0	0	-1,093
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		=====		=====
		0	0	0	1,093
4110	Mand: Outlays, gross (total)	0	0	0	1,093
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-1,093
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-1,093

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
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,408	1,408	1,408	1,408
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,408	1,408	1,408	1,408
1800	BA: Mand: Spending auth: Collected	0	0	0	54
1850	BA: Mand: Spending auth: Total		=====		
		0	0	0	54
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	54
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,408	1,408	1,408	1,462

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	0	0	596
2004	Direct obligations incurred (total)		=====		
		0	0	0	596
2190	Obligations incurred		=====		
		0	0	0	596
2201	Unob Bal: Apportioned: Avail in the current period	1,408	1,408	1,408	867
2490	Unob Bal: end of year	=====	=====	=====	
		1,408	1,408	1,408	867
2500	Total budgetary resources	=====	=====	=====	=====
		1,408	1,408	1,408	1,462
2501	Memo: Budgetary resources, subj to apportionment	1,408	1,408	1,408	1,462
2503	Memo: Budgetary resources, direct unob bal, EOY	1,408	1,408	1,408	867

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OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
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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
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	596
3020	Ob Bal: Outlays (gross)	0	0	0	-596
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		=====		
		0	0	0	54
4110	Mand: Outlays, gross (total)	0	0	0	596
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-54
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		0	0	0	-54
4170	Mand: Outlays, net		=====		
		0	0	0	541
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	541

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
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	987	987	987	987
1050	Unob Bal: Unobligated balance (total)		=====		
		987	987	987	987
1800	BA: Mand: Spending auth: Collected	2	3	5	47
1850	BA: Mand: Spending auth: Total		=====		
		2	3	5	47
1900	Budget authority total (disc. and mand.)		=====		
		2	3	5	47
1910	Total budgetary resources (disc. and mand.)		=====		=====
		989	990	992	1,035

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	0	0	378
2004	Direct obligations incurred (total)		=====		
		0	0	0	378
2190	Obligations incurred		=====		
		0	0	0	378
2201	Unob Bal: Apportioned: Avail in the current period	989	990	992	656
2490	Unob Bal: end of year		=====		
		989	990	992	656
2500	Total budgetary resources		=====		=====
		989	990	992	1,035
2501	Memo: Budgetary resources, subj to apportionment	989	990	992	1,035
2503	Memo: Budgetary resources, direct unob bal, EOY	989	990	992	656

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OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
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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
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	378
3020	Ob Bal: Outlays (gross)	0	0	0	-378
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		=====		
		2	3	5	47
4110	Mand: Outlays, gross (total)	0	0	0	378
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-41
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-2	-3	-5	-6
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		-2	-3	-5	-47
4170	Mand: Outlays, net		=====		
		-2	-3	-5	331
4190	Outlays, net (disc. and mand.)		=====		
		-2	-3	-5	331

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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 96
GTAS User: 703-390-6321 / dana.stanley@bia.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1800	BA: Mand: Spending auth: Collected	0	0	0	5
1850	BA: Mand: Spending auth: Total		=====		
		0	0	0	5
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	5
1910	Total budgetary resources (disc. and mand.)		=====		
		0	0	0	5

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	0	0	5
2004	Direct obligations incurred (total)		=====		
		0	0	0	5
2190	Obligations incurred		=====		
		0	0	0	5
2500	Total budgetary resources		=====		
		0	0	0	5
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	5

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OFFICE OF MANAGEMENT AND BUDGET
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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 96
GTAS User: 703-390-6321 / dana.stanley@bia.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	5
3020	Ob Bal: Outlays (gross)	0	0	0	-5
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		=====		
		0	0	0	5
4110	Mand: Outlays, gross (total)	0	0	0	5
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-5
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		0	0	0	-5

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OFFICE OF MANAGEMENT AND BUDGET
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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
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	476	476	476	476
1050	Unob Bal: Unobligated balance (total)		=====		
		476	476	476	476
1800	BA: Mand: Spending auth: Collected	21	21	21	38
1850	BA: Mand: Spending auth: Total		=====		
		21	21	21	38
1900	Budget authority total (disc. and mand.)		=====		
		21	21	21	38
1910	Total budgetary resources (disc. and mand.)		=====		
		497	497	497	514

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	0	0	201
2004	Direct obligations incurred (total)		=====		
		0	0	0	201
2190	Obligations incurred		=====		
		0	0	0	201
2201	Unob Bal: Apportioned: Avail in the current period	497	497	497	313
2490	Unob Bal: end of year		=====		
		497	497	497	313
2500	Total budgetary resources		=====		
		497	497	497	514
2501	Memo: Budgetary resources, subj to apportionment	497	497	497	514
2503	Memo: Budgetary resources, direct unob bal, EOY	497	497	497	313

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OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
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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
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	201
3020	Ob Bal: Outlays (gross)	0	0	0	-201
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		=====		
		21	21	21	38
4110	Mand: Outlays, gross (total)	0	0	0	201
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-17
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-21	-21	-21	-21
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		-21	-21	-21	-38
4170	Mand: Outlays, net		=====		
		-21	-21	-21	164
4190	Outlays, net (disc. and mand.)		=====		
		-21	-21	-21	164

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
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	529	529	529	529
1050	Unob Bal: Unobligated balance (total)		=====		
		529	529	529	529
1800	BA: Mand: Spending auth: Collected	0	0	0	22
1850	BA: Mand: Spending auth: Total		=====		
		0	0	0	22
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	22
1910	Total budgetary resources (disc. and mand.)		=====		
		529	529	529	551

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	0	0	146
2004	Direct obligations incurred (total)		=====		
		0	0	0	146
2190	Obligations incurred		=====		
		0	0	0	146
2201	Unob Bal: Apportioned: Avail in the current period	529	529	529	405
2490	Unob Bal: end of year		=====		
		529	529	529	405
2500	Total budgetary resources		=====		
		529	529	529	551
2501	Memo: Budgetary resources, subj to apportionment	529	529	529	551
2503	Memo: Budgetary resources, direct unob bal, EOY	529	529	529	405

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OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
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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
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	146
3020	Ob Bal: Outlays (gross)	0	0	0	-146
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		=====		
		0	0	0	22
4110	Mand: Outlays, gross (total)	0	0	0	146
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-22
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		0	0	0	-22
4170	Mand: Outlays, net		=====		
		0	0	0	123
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	123

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
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,542	1,542	1,542	1,542
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,542	1,542	1,542	1,542
1800	BA: Mand: Spending auth: Collected	2	4	6	78
1850	BA: Mand: Spending auth: Total		=====		
		2	4	6	78
1900	Budget authority total (disc. and mand.)		=====		
		2	4	6	78
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,544	1,546	1,548	1,620

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	0	0	415
2004	Direct obligations incurred (total)		=====		
		0	0	0	415
2190	Obligations incurred		=====		
		0	0	0	415
2201	Unob Bal: Apportioned: Avail in the current period	1,544	1,546	1,548	1,205
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,544	1,546	1,548	1,205
2500	Total budgetary resources	=====	=====	=====	=====
		1,544	1,546	1,548	1,620
2501	Memo: Budgetary resources, subj to apportionment	1,544	1,546	1,548	1,620
2503	Memo: Budgetary resources, direct unob bal, EOY	1,544	1,546	1,548	1,205

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	415
3020	Ob Bal: Outlays (gross)	0	0	0	-415
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		====		
		2	4	6	78
4110	Mand: Outlays, gross (total)	0	0	0	415
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-70
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-2	-4	-6	-8
4130	Mand: Offsets against gross BA and outlays (total)		====		
		-2	-4	-6	-78
4170	Mand: Outlays, net		====		
		-2	-4	-6	337
4190	Outlays, net (disc. and mand.)		====		
		-2	-4	-6	337

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
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	64,271	64,271	64,271	64,271
1023	Unob Bal: Applied to repay debt	0	0	0	-82
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		64,271	64,271	64,271	64,189
1400	BA: Mand: Borrowing authority	38	38	38	113
1440	BA: Mand: Borrowing authority (total)	=====	=====	=====	=====
		38	38	38	113
1800	BA: Mand: Spending auth: Collected	394	2,610	8,814	15,629
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0	4,836	15	-1,265
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		394	7,446	8,829	14,364
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		432	7,484	8,867	14,477
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		64,703	71,755	73,138	78,666

Status of Budgetary Resources

2004	Direct obligations incurred (total)	2,196	2,505	2,767	32,488
2190	Obligations incurred	=====	=====	=====	=====
		2,196	2,505	2,767	32,488
2201	Unob Bal: Apportioned: Avail in the current period	62,507	69,250	70,371	46,178
2490	Unob Bal: end of year	=====	=====	=====	=====
		62,507	69,250	70,371	46,178
2500	Total budgetary resources	=====	=====	=====	=====
		64,703	71,755	73,138	78,666
2501	Memo: Budgetary resources, subj to apportionment	64,703	71,755	73,138	78,666
2503	Memo: Budgetary resources, direct unob bal, EOY	62,507	69,250	70,371	46,178

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
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	2,196	2,505	2,767	32,488
3020	Ob Bal: Outlays (gross)	-2,175	-2,502	-2,732	-32,488
3050	Ob Bal: EOY: Unpaid obligations	21	3	34	0
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-4,307	-4,307	-4,307	-4,307
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	-4,836	-15	1,265
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-4,307	-9,142	-4,322	-3,042
3100	Obligated balance, start of year	====	====	====	====
		-4,307	-4,307	-4,307	-4,307
3200	Obligated balance, end of year	====	====	====	====
		-4,286	-9,140	-4,288	-3,042

BA & O, Net

4090	Mand: Budget authority, gross		====	====	====
		432	7,484	8,867	14,477
4110	Mand: Outlays, gross (total)	2,175	2,502	2,732	32,488
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	-1,812	-6,648	-11,729
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-1,345
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-394	-798	-2,166	-2,554
4130	Mand: Offsets against gross BA and outlays (total)		====	====	====
		-394	-2,610	-8,814	-15,629
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	0	-4,836	-15	1,265
4150	Mand: Additional offsets against BA only (total)		====	====	====
		0	-4,836	-15	1,265
4160	Mand: Budget authority, net		====		
		38	38	38	113
4170	Mand: Outlays, net	====	====	====	====
		1,781	-108	-6,081	16,859
4180	Budget authority, net (disc. and mand.)		====		
		38	38	38	113
4190	Outlays, net (disc. and mand.)	====	====	====	====
		1,781	-108	-6,081	16,859

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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
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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
Budgetary Resources					
1800	BA: Mand: Spending auth: Collected	27	45	81	99
1820	BA: Mand: Spending auth: Cap trans to general fund	0	0	0	-99
1850	BA: Mand: Spending auth: Total		=====		
		27	45	81	0
1900	Budget authority total (disc. and mand.)		=====		
		27	45	81	0
1910	Total budgetary resources (disc. and mand.)		=====		
		27	45	81	0

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	27	45	81	0
2490	Unob Bal: end of year		=====		
		27	45	81	0
2500	Total budgetary resources		=====		
		27	45	81	0
2501	Memo: Budgetary resources, subj to apportionment	27	45	81	0
2503	Memo: Budgetary resources, direct unob bal, EOY	27	45	81	0

BA & O, Net

4090	Mand: Budget authority, gross		=====		
		27	45	81	0
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-27	-45	-81	-99
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		-27	-45	-81	-99
4160	Mand: Budget authority, net		=====		
		0	0	0	-99
4170	Mand: Outlays, net		=====		
		-27	-45	-81	-99

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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
4180	Budget authority, net (disc. and mand.)	0	==== 0	0	-99
4190	Outlays, net (disc. and mand.)	-27	==== -45	-81	-99

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
 Budget Account: Account Total, Indian Loan Guaranty and Insurance Fund Liquidati
 Treasury Account:
 Budget Account Id: 010-76-4410 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1800	BA: Mand: Spending auth: Collected	27	45	81	99
1820	BA: Mand: Spending auth: Cap trans to general fund	0	0	0	-99
1850	BA: Mand: Spending auth: Total		=====		
		27	45	81	0
1900	Budget authority total (disc. and mand.)		=====		
		27	45	81	0
1910	Total budgetary resources (disc. and mand.)		=====		
		27	45	81	0

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	27	45	81	0
2490	Unob Bal: end of year		=====		
		27	45	81	0
2500	Total budgetary resources		=====		
		27	45	81	0
2501	Memo: Budgetary resources, subj to apportionment	27	45	81	0
2503	Memo: Budgetary resources, direct unob bal, EOY	27	45	81	0

BA & O, Net

4090	Mand: Budget authority, gross		=====		
		27	45	81	0
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-27	-45	-81	-99
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		-27	-45	-81	-99
4160	Mand: Budget authority, net		=====		
		0	0	0	-99
4170	Mand: Outlays, net		=====		
		-27	-45	-81	-99

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OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Account Total, Indian Loan Guaranty and Insurance Fund Liquidati
Treasury Account:
Budget Account Id: 010-76-4410 Treasury Account Id: - - / -
GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	0	==== 0	0	-99
4190	Outlays, net (disc. and mand.)	-27	==== -45	-81	-99

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
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,185	2,185	2,185	2,185
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	139	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,185	2,185	2,325	2,185
1201	BA: Mand: Appropriation (special or trust fund)	0	0	0	121
1250	BA: Mand: Anticipated appropriation	100	150	29	0
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		100	150	29	121
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		100	150	29	121
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,285	2,335	2,354	2,306

Status of Budgetary Resources

2002	Direct obs incurred: Cate	46	74	0	105
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		46	74	0	105
2190	Obligations incurred	=====	=====	=====	=====
		46	74	0	105
2201	Unob Bal: Apportioned: Avail in the current period	2,139	2,111	2,325	2,201
2203	Unob Bal: Apportioned: Anticipated	100	150	29	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,239	2,261	2,354	2,201
2500	Total budgetary resources	=====	=====	=====	=====
		2,285	2,335	2,354	2,306
2501	Memo: Budgetary resources, subj to apportionment	2,285	2,335	2,354	2,306
2503	Memo: Budgetary resources, direct unob bal, EOY	2,239	2,261	2,354	2,201

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	46	74	0	105
3020	Ob Bal: Outlays (gross)	-42	-72	23	-102
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-139	0
3050	Ob Bal: EOY: Unpaid obligations	5	3	-116	3
3200	Obligated balance, end of year		=====		
		5	3	-116	3

BA & O, Net

4090	Mand: Budget authority, gross		=====		
		100	150	29	121
4100	Mand: Outlays from new authority	4	0	-108	0
4101	Mand: Outlays from balances	38	72	85	102
4110	Mand: Outlays, gross (total)	42	72	-23	102
4160	Mand: Budget authority, net		=====		
		100	150	29	121
4170	Mand: Outlays, net		=====		
		42	72	-23	102
4180	Budget authority, net (disc. and mand.)		=====		
		100	150	29	121
4190	Outlays, net (disc. and mand.)		=====		
		42	72	-23	102

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
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,185	2,185	2,185	2,185
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	139	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,185	2,185	2,325	2,185
1201	BA: Mand: Appropriation (special or trust fund)	0	0	0	121
1250	BA: Mand: Anticipated appropriation	100	150	29	0
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		100	150	29	121
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		100	150	29	121
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,285	2,335	2,354	2,306

Status of Budgetary Resources

2004	Direct obligations incurred (total)	46	74	0	105
2190	Obligations incurred	=====	=====	=====	=====
		46	74	0	105
2201	Unob Bal: Apportioned: Avail in the current period	2,139	2,111	2,325	2,201
2203	Unob Bal: Apportioned: Anticipated	100	150	29	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,239	2,261	2,354	2,201
2500	Total budgetary resources	=====	=====	=====	=====
		2,285	2,335	2,354	2,306
2501	Memo: Budgetary resources, subj to apportionment	2,285	2,335	2,354	2,306
2503	Memo: Budgetary resources, direct unob bal, EOY	2,239	2,261	2,354	2,201

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	46	74	0	105
3020	Ob Bal: Outlays (gross)	-42	-72	23	-102
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-139	0
3050	Ob Bal: EOY: Unpaid obligations	5	3	-116	3
3200	Obligated balance, end of year		=====		
		5	3	-116	3

BA & O, Net

4090	Mand: Budget authority, gross		=====		
		100	150	29	121
4100	Mand: Outlays from new authority	4	0	-108	0
4101	Mand: Outlays from balances	38	72	85	102
4110	Mand: Outlays, gross (total)	42	72	-23	102
4160	Mand: Budget authority, net		=====		
		100	150	29	121
4170	Mand: Outlays, net		=====		
		42	72	-23	102
4180	Budget authority, net (disc. and mand.)		=====		
		100	150	29	121
4190	Outlays, net (disc. and mand.)		=====		
		42	72	-23	102

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
 Budget Account: Bureau Total, Non-Financing Accounts Bureau of Indian Affairs an
 Treasury Account:
 Budget Account Id: 010-76- Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	795,862	795,862	795,862	795,862
1010	Unob Bal: Transferred to other accounts	0	-132	-132	-132
1011	Unob Bal: Transferred from other accounts	0	132	132	132
1021	Unob Bal: Recov of prior year unpaid obligations	5,648	20,950	28,381	39,116
1029	Unob Bal: Other balances withdrawn	0	0	0	-7,035
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		801,509	816,812	824,243	827,942
1060	Exp Unob Bal: Brought forward, Oct 1	56,226	56,226	56,226	56,226
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	0	0	-11,054
1081	Exp Unob Bal: Recov of prior year unpaid obs	3,287	9,111	12,732	17,360
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-7,035
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		59,514	65,338	68,959	55,497
1100	BA: Disc: Appropriation	2,529,871	2,601,498	2,601,498	2,601,498
1120	BA: Disc: Approps transferred to other accounts	-8,156	-45,891	-45,891	-45,891
1121	BA: Disc: Approps transferred from other accounts	8,156	45,891	45,891	45,891
1134	BA: Disc: Appropriations precluded from obligation	-1,990,510	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		539,361	2,601,498	2,601,498	2,601,498
1200	BA: Mand: Appropriation	357	858	1,131	5,919
1201	BA: Mand: Appropriation (special or trust fund)	23,706	55,180	91,071	117,659
1250	BA: Mand: Anticipated appropriation	88,414	57,243	31,657	0
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		112,477	113,281	123,858	123,578
1700	BA: Disc: Spending auth: Collected	28,568	72,935	164,354	259,663
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-15,420	19,842	-64,555	7,804
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	572,791	502,965	503,216	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		585,939	595,742	603,015	267,467
1800	BA: Mand: Spending auth: Collected	263	438	520	546
1820	BA: Mand: Spending auth: Cap trans to general fund	0	0	0	-546
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		263	438	520	0

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
 Budget Account: Bureau Total, Non-Financing Accounts Bureau of Indian Affairs an
 Treasury Account:
 Budget Account Id: 010-76- Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,238,040	3,310,960	3,328,892	2,992,543
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,039,549	4,127,771	4,153,135	3,820,486

Status of Budgetary Resources

2004	Direct obligations incurred (total)	418,524	1,456,538	1,914,068	2,746,419
2104	Reimbursable obligations incurred (total)	26,752	124,285	168,085	264,396
2190	Obligations incurred	=====	=====	=====	=====
		445,277	1,580,823	2,082,153	3,010,815
2201	Unob Bal: Apportioned: Avail in the current period	876,814	1,320,758	867,602	760,221
2203	Unob Bal: Apportioned: Anticipated	656,270	560,209	534,873	0
2403	Unob Bal: Unapportioned: Other	61,189	665,982	668,507	49,450
2413	Expired Unobligated Balance: end of year	56,254	59,292	61,817	49,450
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,594,273	2,546,948	2,070,982	809,671
2500	Total budgetary resources	=====	=====	=====	=====
		2,039,549	4,127,771	4,153,135	3,820,486
2501	Memo: Budgetary resources, subj to apportionment	2,039,549	4,127,771	4,153,135	3,820,486
2503	Memo: Budgetary resources, direct unob bal, EOY	888,425	1,927,607	1,487,773	657,699
2504	Memo: Budgetary resources, reimb unob bal, EOY	705,848	619,341	583,209	151,972

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
 Budget Account: Bureau Total, Non-Financing Accounts Bureau of Indian Affairs an
 Treasury Account:
 Budget Account Id: 010-76- Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	467,915	467,915	467,915	467,915
3010	Ob Bal: Obligations incurred: Unexpired accounts	441,815	1,574,809	2,075,178	3,004,916
3011	Ob Bal: Obligations incurred: Expired accounts	3,462	6,014	6,975	5,899
3020	Ob Bal: Outlays (gross)	-471,841	-1,524,261	-2,094,770	-2,992,271
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,360	-11,838	-15,649	-21,756
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-3,287	-9,111	-12,732	-17,360
3050	Ob Bal: EOY: Unpaid obligations	435,702	503,526	426,916	447,342
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-114,669	-114,669	-114,669	-114,669
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	13,113	-23,057	60,899	-11,721
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	2,307	3,215	3,656	3,917
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-99,249	-134,511	-50,115	-122,473
3100	Obligated balance, start of year	=====	=====	=====	=====
		353,246	353,246	353,246	353,246
3200	Obligated balance, end of year	=====	=====	=====	=====
		336,453	369,016	376,802	324,869

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		1,125,300	3,197,240	3,204,513	2,868,965
4010	Disc: Outlays from new authority	156,089	882,071	1,249,450	1,968,623
4011	Disc: Outlays from balances	291,292	585,040	764,235	906,483
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		447,381	1,467,111	2,013,685	2,875,106
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-21,688	-60,284	-146,370	-236,596
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-6,880	-12,651	-17,984	-23,067
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-28,568	-72,935	-164,354	-259,663
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	13,113	-23,057	60,899	-11,721
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	2,307	3,215	3,656	3,917
4053	Disc: Offsets, BA only: Antic offsetting collect	-572,791	-502,965	-503,216	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-557,371	-522,807	-438,662	-7,804

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
 Budget Account: Bureau Total, Non-Financing Accounts Bureau of Indian Affairs an
 Treasury Account:
 Budget Account Id: 010-76- Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070	Disc: Budget authority, net	=====	=====	=====	=====
		539,361	2,601,498	2,601,498	2,601,498
4080	Disc: Outlays, net	=====	=====	=====	=====
		418,813	1,394,176	1,849,331	2,615,443
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		112,741	113,720	124,379	123,578
4100	Mand: Outlays from new authority	9,302	25,891	44,702	72,246
4101	Mand: Outlays from balances	15,158	31,259	36,383	44,920
4110	Mand: Outlays, gross (total)	24,460	57,150	81,085	117,166
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	45	45
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-263	-438	-565	-590
4130	Mand: Offsets against gross BA and outlays (total)	-263	-438	-520	-546
4160	Mand: Budget authority, net	=====	=====	=====	=====
		112,477	113,281	123,858	123,033
4170	Mand: Outlays, net	=====	=====	=====	=====
		24,197	56,712	80,565	116,620
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		651,838	2,714,779	2,725,356	2,724,531
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		443,010	1,450,888	1,929,896	2,732,063

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
 Budget Account: Bureau Total, Financing Accounts Bureau of Indian Affairs and Bu
 Treasury Account:
 Budget Account Id: 010-76- Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	65,045	65,045	65,045	65,045
1023	Unob Bal: Applied to repay debt	0	0	0	-82
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		65,045	65,045	65,045	64,963
1400	BA: Mand: Borrowing authority	38	38	38	906
1440	BA: Mand: Borrowing authority (total)	=====	=====	=====	=====
		38	38	38	906
1800	BA: Mand: Spending auth: Collected	438	2,733	8,958	16,224
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0	4,836	15	-1,265
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		438	7,569	8,973	14,960
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		476	7,607	9,011	15,866
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		65,521	72,651	74,055	80,828

Status of Budgetary Resources

2004	Direct obligations incurred (total)	2,196	2,505	2,954	34,343
2190	Obligations incurred	=====	=====	=====	=====
		2,196	2,505	2,954	34,343
2201	Unob Bal: Apportioned: Avail in the current period	63,325	70,147	71,102	46,485
2490	Unob Bal: end of year	=====	=====	=====	=====
		63,325	70,147	71,102	46,485
2500	Total budgetary resources	=====	=====	=====	=====
		65,521	72,651	74,055	80,828
2501	Memo: Budgetary resources, subj to apportionment	65,521	72,651	74,055	80,828
2503	Memo: Budgetary resources, direct unob bal, EOY	63,325	70,147	71,102	46,485

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
 Budget Account: Bureau Total, Financing Accounts Bureau of Indian Affairs and Bu
 Treasury Account:
 Budget Account Id: 010-76- Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	2,196	2,505	2,954	34,343
3020	Ob Bal: Outlays (gross)	-2,175	-2,502	-2,732	-34,343
3050	Ob Bal: EOY: Unpaid obligations	21	3	221	0
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-4,307	-4,307	-4,307	-4,307
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	-4,836	-15	1,265
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-4,307	-9,142	-4,322	-3,042
3100	Obligated balance, start of year	====	====	====	====
		-4,307	-4,307	-4,307	-4,307
3200	Obligated balance, end of year	====	====	====	====
		-4,286	-9,140	-4,100	-3,042

BA & O, Net

4090	Mand: Budget authority, gross		====	====	====
		476	7,607	9,011	15,866
4110	Mand: Outlays, gross (total)	2,175	2,502	2,732	34,343
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	-1,812	-6,648	-12,126
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-1,384
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-438	-921	-2,310	-2,715
4130	Mand: Offsets against gross BA and outlays (total)	-438	====	====	====
		-438	-2,733	-8,958	-16,224
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	0	-4,836	-15	1,265
4150	Mand: Additional offsets against BA only (total)	0	====	====	====
		0	-4,836	-15	1,265
4160	Mand: Budget authority, net	38	====	38	906
4170	Mand: Outlays, net	====	====	====	====
		1,737	-231	-6,225	18,119
4180	Budget authority, net (disc. and mand.)	38	====	38	906
4190	Outlays, net (disc. and mand.)	====	====	====	====
		1,737	-231	-6,225	18,119

11/24/15
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(MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Bureau Total, Financing Accounts Bureau of Indian Affairs and Bu
Treasury Account:
Budget Account Id: 010-76- Treasury Account Id: - - / -
GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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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: Carrie E. Wyatt / 303-969-6628 / carrie_wyatt@ibc.doi.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	49,443	49,443	49,443	49,443
1010	Unob Bal: Transferred to other accounts	0	-100	-100	-637
1011	Unob Bal: Transferred from other accounts	1,603	1,603	1,603	1,774
1021	Unob Bal: Recov of prior year unpaid obligations	108	354	2,950	3,153
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		51,155	51,300	53,896	53,734
1100	BA: Disc: Appropriation	38,279	38,300	38,300	38,300
1134	BA: Disc: Appropriations precluded from obligation	-27,580	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		10,699	38,300	38,300	38,300
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		10,699	38,300	38,300	38,300
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		61,854	89,600	92,196	92,034

Status of Budgetary Resources

2002	Direct obs incurred: Cate	5,112	8,764	32,291	61,024
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		5,112	8,764	32,291	61,024
2102	Reimbursable obs incurred	14	1,356	1,690	1,755
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		14	1,356	1,690	1,755
2190	Obligations incurred	=====	=====	=====	=====
		5,126	10,120	33,981	62,779
2201	Unob Bal: Apportioned: Avail in the current period	32,103	79,481	58,216	29,255
2403	Unob Bal: Unapportioned: Other	24,624	0	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		56,728	79,481	58,216	29,255
2500	Total budgetary resources	=====	=====	=====	=====
		61,854	89,600	92,196	92,034

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: Carrie E. Wyatt / 303-969-6628 / carrie_wyatt@ibc.doi.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	61,854	89,600	92,196	92,034
2503	Memo: Budgetary resources, direct unob bal, EOY	37,824	61,901	40,965	12,045
2504	Memo: Budgetary resources, reimb unob bal, EOY	18,904	17,580	17,251	17,211

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	148,671	148,671	148,671	148,671
3010	Ob Bal: Obligations incurred: Unexpired accounts	5,126	10,120	33,981	62,779
3020	Ob Bal: Outlays (gross)	-6,925	-17,879	-31,527	-42,231
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-108	-354	-2,950	-3,153
3050	Ob Bal: EOY: Unpaid obligations	146,764	140,558	148,175	166,065
3100	Obligated balance, start of year	=====	=====	=====	=====
		148,671	148,671	148,671	148,671
3200	Obligated balance, end of year	=====	=====	=====	=====
		146,764	140,558	148,175	166,065

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		10,699	38,300	38,300	38,300
4010	Disc: Outlays from new authority	10	787	5,376	8,142
4011	Disc: Outlays from balances	6,915	17,091	26,151	34,090
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		6,925	17,879	31,527	42,231
4070	Disc: Budget authority, net	=====	=====	=====	=====
		10,699	38,300	38,300	38,300
4080	Disc: Outlays, net	=====	=====	=====	=====
		6,925	17,879	31,527	42,231
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		10,699	38,300	38,300	38,300
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		6,925	17,879	31,527	42,231

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: Carrie E. Wyatt / 303-969-6628 / carrie_wyatt@ibc.doi.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	213,414	214,963	214,963	214,963
1121	BA: Disc: Approps transferred from other accounts	0	0	1,000	1,000
1134	BA: Disc: Appropriations precluded from obligation	-153,765	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		59,649	214,963	215,963	215,963
1700	BA: Disc: Spending auth: Collected	4,057	12,920	33,592	41,386
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	14,067	26,736	24,970	23,329
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	26,875	10,344	2,438	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		45,000	50,000	61,000	64,715
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		104,649	264,963	276,963	280,678
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		104,649	264,963	276,963	280,678

Status of Budgetary Resources

2002	Direct obs incurred: Cate	43,102	99,387	152,159	211,543
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		43,102	99,387	152,159	211,543
2102	Reimbursable obs incurred	8,935	19,847	30,143	42,265
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		8,935	19,847	30,143	42,265
2190	Obligations incurred	=====	=====	=====	=====
		52,037	119,235	182,302	253,808
2201	Unob Bal: Apportioned: Avail in the current period	25,737	135,384	92,223	26,870
2203	Unob Bal: Apportioned: Anticipated	26,875	10,344	2,438	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		52,613	145,728	94,661	26,870
2500	Total budgetary resources	=====	=====	=====	=====
		104,649	264,963	276,963	280,678

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: Carrie E. Wyatt / 303-969-6628 / carrie_wyatt@ibc.doi.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	104,649	264,963	276,963	280,678
2503	Memo: Budgetary resources, direct unob bal, EOY	16,547	115,576	63,804	4,420
2504	Memo: Budgetary resources, reimb unob bal, EOY	36,065	30,153	30,857	22,450

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	52,037	119,235	182,302	253,808
3020	Ob Bal: Outlays (gross)	-35,470	-87,419	-151,258	-212,735
3050	Ob Bal: EOY: Unpaid obligations	16,567	31,816	31,044	41,073
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-14,067	-26,736	-24,970	-23,329
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-14,067	-26,736	-24,970	-23,329
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,500	5,080	6,074	17,743

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		104,649	264,963	276,963	280,678
4010	Disc: Outlays from new authority	35,470	87,419	151,258	212,735
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		35,470	87,419	151,258	212,735
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-4,057	-12,920	-33,592	-41,386
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-4,057	-12,920	-33,592	-41,386
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-14,067	-26,736	-24,970	-23,329
4053	Disc: Offsets, BA only: Antic offsetting collect	-26,875	-10,344	-2,438	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-40,943	-37,080	-27,408	-23,329
4070	Disc: Budget authority, net	=====	=====	=====	=====
		59,649	214,963	215,963	215,963
4080	Disc: Outlays, net	=====	=====	=====	=====
		31,412	74,499	117,666	171,350
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		59,649	214,963	215,963	215,963

11/24/15
13:24:29
(MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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: Carrie E. Wyatt / 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.)	=====	=====	=====	=====
		31,412	74,499	117,666	171,350

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: Carrie E. Wyatt / 303-969-6628 / carrie_wyatt@ibc.doi.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	16,783	16,783	16,783	16,783
1021	Unob Bal: Recov of prior year unpaid obligations	9	190	236	329
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		16,792	16,973	17,019	17,112
1700	BA: Disc: Spending auth: Collected	2,138	2,465	2,802	3,818
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-1,303	-1,456	-1,475	-7,576
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	4,166	3,992	3,673	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		5,000	5,000	5,000	-3,758
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		5,000	5,000	5,000	-3,758
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		21,792	21,973	22,019	13,354

Status of Budgetary Resources

2002	Direct obs incurred: Cate	1,470	2,851	8,474	11,137
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,470	2,851	8,474	11,137
2102	Reimbursable obs incurred	377	708	1,221	1,881
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		377	708	1,221	1,881
2190	Obligations incurred	=====	=====	=====	=====
		1,847	3,559	9,695	13,017
2201	Unob Bal: Apportioned: Avail in the current period	15,779	14,423	8,652	336
2203	Unob Bal: Apportioned: Anticipated	4,166	3,992	3,673	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		19,945	18,414	12,324	336
2500	Total budgetary resources	=====	=====	=====	=====
		21,792	21,973	22,019	13,354
2501	Memo: Budgetary resources, subj to apportionment	21,792	21,973	22,019	13,354

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: Carrie E. Wyatt / 303-969-6628 / carrie_wyatt@ibc.doi.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Budgetary resources, direct unob bal, EOY	9,682	8,482	2,905	335
2504	Memo: Budgetary resources, reimb unob bal, EOY	10,263	9,933	9,420	1

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	35,784	35,784	35,784	35,784
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,847	3,559	9,695	13,017
3020	Ob Bal: Outlays (gross)	-9,057	-16,910	-27,335	-33,087
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-9	-190	-236	-329
3050	Ob Bal: EOY: Unpaid obligations	28,565	22,243	17,908	15,386
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-8,273	-8,273	-8,273	-8,273
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	1,303	1,456	1,475	7,576
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-6,970	-6,817	-6,799	-697
3100	Obligated balance, start of year	=====	=====	=====	=====
		27,511	27,511	27,511	27,511
3200	Obligated balance, end of year	=====	=====	=====	=====
		21,595	15,426	11,109	14,688

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		5,000	5,000	5,000	-3,758
4011	Disc: Outlays from balances	9,057	16,910	27,335	33,087
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		9,057	16,910	27,335	33,087
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-2,138	-2,465	-2,802	-3,818
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-2,138	-2,465	-2,802	-3,818
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	1,303	1,456	1,475	7,576
4053	Disc: Offsets, BA only: Antic offsetting collect	-4,166	-3,992	-3,673	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-2,862	-2,535	-2,198	7,576
4080	Disc: Outlays, net	=====	=====	=====	=====
		6,919	14,445	24,533	29,269

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(MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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: Carrie E. Wyatt / 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.)	=====	=====	=====	=====
		6,919	14,445	24,533	29,269

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: Carrie E. Wyatt / 303-969-6628 / carrie_wyatt@ibc.doi.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1700	BA: Disc: Spending auth: Collected	11	252	1,653	2,724
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	219	2,742	2,242	1,272
1740	BA: Disc: Spending auth: Antic colls, reimb, other	4,770	2,006	1,105	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		5,000	5,000	5,000	3,996
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		5,000	5,000	5,000	3,996
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,000	5,000	5,000	3,996

Status of Budgetary Resources

2102	Reimbursable obs incurred	445	1,266	2,067	3,996
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		445	1,266	2,067	3,996
2190	Obligations incurred	=====	=====	=====	=====
		445	1,266	2,067	3,996
2201	Unob Bal: Apportioned: Avail in the current period	-214	1,728	1,828	0
2203	Unob Bal: Apportioned: Anticipated	4,770	2,006	1,105	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		4,555	3,734	2,933	0
2500	Total budgetary resources	=====	=====	=====	=====
		5,000	5,000	5,000	3,996
2501	Memo: Budgetary resources, subj to apportionment	5,000	5,000	5,000	3,996
2504	Memo: Budgetary resources, reimb unob bal, EOY	4,555	3,734	2,933	0

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: Carrie E. Wyatt / 303-969-6628 / carrie_wyatt@ibc.doi.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	445	1,266	2,067	3,996
3020	Ob Bal: Outlays (gross)	-355	-1,064	-1,881	-3,532
3050	Ob Bal: EOY: Unpaid obligations	89	202	186	465
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-219	-2,742	-2,242	-1,272
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-219	-2,742	-2,242	-1,272
3200	Obligated balance, end of year		====	====	====
		-130	-2,540	-2,056	-808

BA & O, Net

4000	Disc: Budget authority, gross	====	====	====	====
		5,000	5,000	5,000	3,996
4010	Disc: Outlays from new authority	355	1,064	1,881	3,532
4020	Disc: Outlays, gross (total)		====	====	====
		355	1,064	1,881	3,532
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-11	-252	-1,653	-2,724
4040	Disc: Offsets against gross BA and outlays (total)		====	====	====
		-11	-252	-1,653	-2,724
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-219	-2,742	-2,242	-1,272
4053	Disc: Offsets, BA only: Antic offsetting collect	-4,770	-2,006	-1,105	0
4060	Disc: Additional offsets against BA only (total)	====	====	====	====
		-4,989	-4,748	-3,347	-1,272
4080	Disc: Outlays, net		====		
		344	812	228	808
4190	Outlays, net (disc. and mand.)		====		
		344	812	228	808

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: Carrie E. Wyatt / 303-969-6628 / carrie_wyatt@ibc.doi.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	10,798	10,798	10,798	10,798
1021	Unob Bal: Recov of prior year unpaid obligations	390	627	772	919
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		11,188	11,425	11,570	11,717
1060	Exp Unob Bal: Brought forward, Oct 1	10,798	10,798	10,798	10,798
1081	Exp Unob Bal: Recov of prior year unpaid obs	390	627	772	919
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		11,188	11,425	11,570	11,717
1700	BA: Disc: Spending auth: Collected	520	0	544	1,014
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-5,203	1,784	4,214	341
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		-4,683	1,784	4,758	1,355
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		-4,683	1,784	4,758	1,355
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		6,504	13,208	16,328	13,071

Status of Budgetary Resources

2002	Direct obs incurred: Cate	33	29	28	18
2004	Direct obligations incurred (total)		=====		
		33	29	28	18
2102	Reimbursable obs incurred	195	1,154	11,583	11,658
2104	Reimbursable obligations incurred (total)		=====	=====	=====
		195	1,154	11,583	11,658
2190	Obligations incurred		=====	=====	=====
		228	1,183	11,611	11,677
2403	Unob Bal: Unapportioned: Other	6,276	12,025	4,717	1,395
2413	Expired Unobligated Balance: end of year	6,276	12,025	4,717	1,395
2490	Unob Bal: end of year	=====	=====	=====	=====
		6,276	12,025	4,717	1,395

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: Carrie E. Wyatt / 303-969-6628 / carrie_wyatt@ibc.doi.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		6,504	13,208	16,328	13,071
2501	Memo: Budgetary resources, subj to apportionment	6,504	13,208	16,328	13,071
2503	Memo: Budgetary resources, direct unob bal, EOY	768	772	817	922
2504	Memo: Budgetary resources, reimb unob bal, EOY	5,509	11,254	3,900	472

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	8,952	8,952	8,952	8,952
3011	Ob Bal: Obligations incurred: Expired accounts	228	1,183	11,611	11,677
3020	Ob Bal: Outlays (gross)	-2,042	-4,570	-16,227	-18,102
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-390	-627	-772	-919
3050	Ob Bal: EOY: Unpaid obligations	6,748	4,938	3,562	1,607
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-812	-812	-812	-812
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	5,203	-1,784	-4,214	-341
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	4,391	-2,596	-5,026	-1,153
3100	Obligated balance, start of year	=====	=====	=====	=====
		8,139	8,139	8,139	8,139
3200	Obligated balance, end of year	=====	=====	=====	=====
		11,139	2,342	-1,463	455

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		-4,683	1,784	4,758	1,355
4011	Disc: Outlays from balances	2,042	4,570	16,227	18,102
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		2,042	4,570	16,227	18,102
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-520	0	-544	-1,014
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-520	0	-544	-1,014
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	5,203	-1,784	-4,214	-341
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		5,203	-1,784	-4,214	-341

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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: Carrie E. Wyatt / 303-969-6628 / carrie_wyatt@ibc.doi.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,522	4,570	15,683	17,088
<hr/>					
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,522	4,570	15,683	17,088

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: Carrie E. Wyatt / 303-969-6628 / carrie_wyatt@ibc.doi.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1700	BA: Disc: Spending auth: Collected	178	181	210	214
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	546	454	425	-194
1750	BA: Disc: Spending auth: Total		=====		
		724	635	635	21
1900	Budget authority total (disc. and mand.)		=====		
		724	635	635	21
1910	Total budgetary resources (disc. and mand.)		=====		
		724	635	635	21

Status of Budgetary Resources

2102	Reimbursable obs incurred	37	13	36	21
2104	Reimbursable obligations incurred (total)		=====		
		37	13	36	21
2190	Obligations incurred		=====		
		37	13	36	21
2403	Unob Bal: Unapportioned: Other	687	622	599	0
2413	Expired Unobligated Balance: end of year	687	622	599	0
2490	Unob Bal: end of year		=====		
		687	622	599	0
2500	Total budgetary resources		=====		
		724	635	635	21
2501	Memo: Budgetary resources, subj to apportionment	724	635	635	21
2504	Memo: Budgetary resources, reimb unob bal, EOY	687	622	599	0

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: Carrie E. Wyatt / 303-969-6628 / carrie_wyatt@ibc.doi.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	98	98	98	98
3011	Ob Bal: Obligations incurred: Expired accounts	37	13	36	21
3020	Ob Bal: Outlays (gross)	-100	-92	-126	-110
3050	Ob Bal: EOY: Unpaid obligations	35	18	8	9
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-202	-202	-202	-202
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	-546	-454	-425	194
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-748	-657	-627	-9
3100	Obligated balance, start of year		=====		
		-104	-104	-104	-104
3200	Obligated balance, end of year		=====		
		-713	-638	-619	0

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		724	635	635	21
4011	Disc: Outlays from balances	100	92	126	110
4020	Disc: Outlays, gross (total)		=====		
		100	92	126	110
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-178	-181	-210	-214
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-178	-181	-210	-214
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-546	-454	-425	194
4060	Disc: Additional offsets against BA only (total)		=====		
		-546	-454	-425	194
4080	Disc: Outlays, net		=====		
		-77	-88	-84	-104
4190	Outlays, net (disc. and mand.)		=====		
		-77	-88	-84	-104

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: Carrie E. Wyatt / 303-969-6628 / carrie_wyatt@ibc.doi.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	611	611	611	611
1021	Unob Bal: Recov of prior year unpaid obligations	2	32	32	138
1050	Unob Bal: Unobligated balance (total)		=====		
		612	642	642	748
1060	Exp Unob Bal: Brought forward, Oct 1	611	611	611	611
1081	Exp Unob Bal: Recov of prior year unpaid obs	2	32	32	138
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		612	642	642	748
1700	BA: Disc: Spending auth: Collected	0	1	1	1
1750	BA: Disc: Spending auth: Total		=====		
		0	1	1	1
1900	Budget authority total (disc. and mand.)		=====		
		0	1	1	1
1910	Total budgetary resources (disc. and mand.)		=====		
		613	643	643	750

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	5	5	0
2004	Direct obligations incurred (total)		=====		
		0	5	5	0
2190	Obligations incurred		=====		
		0	5	5	0
2403	Unob Bal: Unapportioned: Other	613	638	638	750
2413	Expired Unobligated Balance: end of year	613	638	638	750
2490	Unob Bal: end of year		=====		
		613	638	638	750
2500	Total budgetary resources		=====		
		613	643	643	750
2501	Memo: Budgetary resources, subj to apportionment	613	643	643	750
2503	Memo: Budgetary resources, direct unob bal, EOY	613	638	638	750

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: Carrie E. Wyatt / 303-969-6628 / carrie_wyatt@ibc.doi.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	357	357	357	357
3011	Ob Bal: Obligations incurred: Expired accounts	0	5	5	0
3020	Ob Bal: Outlays (gross)	-118	-135	-135	-128
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2	-32	-32	-138
3050	Ob Bal: EOY: Unpaid obligations	237	195	195	91
3100	Obligated balance, start of year		=====		
		357	357	357	357
3200	Obligated balance, end of year		=====		
		237	195	195	91

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	1	1	1
4011	Disc: Outlays from balances	118	135	135	128
4020	Disc: Outlays, gross (total)		=====		
		118	135	135	128
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-1	-1	-1
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	-1	-1	-1
4080	Disc: Outlays, net		=====		
		118	134	134	126
4190	Outlays, net (disc. and mand.)		=====		
		118	134	134	126

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: Carrie E. Wyatt / 303-969-6628 / carrie_wyatt@ibc.doi.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	160	160	160	160
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	2
1050	Unob Bal: Unobligated balance (total)		=====		
		160	160	160	162
1060	Exp Unob Bal: Brought forward, Oct 1	160	160	160	160
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	0	2
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		160	160	160	162
1700	BA: Disc: Spending auth: Collected	4	4	4	4
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	41	-83	78	-6
1750	BA: Disc: Spending auth: Total		=====		
		44	-79	81	-2
1900	Budget authority total (disc. and mand.)		=====		
		44	-79	81	-2
1910	Total budgetary resources (disc. and mand.)		=====		
		204	81	241	160

Status of Budgetary Resources

2102	Reimbursable obs incurred	2	3	126	125
2104	Reimbursable obligations incurred (total)		=====		
		2	3	126	125
2190	Obligations incurred		=====		
		2	3	126	125
2403	Unob Bal: Unapportioned: Other	202	78	115	35
2413	Expired Unobligated Balance: end of year	202	78	115	35
2490	Unob Bal: end of year		=====		
		202	78	115	35
2500	Total budgetary resources		=====		
		204	81	241	160
2501	Memo: Budgetary resources, subj to apportionment	204	81	241	160

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: Carrie E. Wyatt / 303-969-6628 / carrie_wyatt@ibc.doi.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2504	Memo: Budgetary resources, reimb unob bal, EOY	202	78	115	35
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	14	14	14	14
3011	Ob Bal: Obligations incurred: Expired accounts	2	3	126	125
3020	Ob Bal: Outlays (gross)	-2	-3	-126	-125
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-2
3050	Ob Bal: EOY: Unpaid obligations	14	14	14	12
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-18	-18	-18	-18
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	-41	83	-78	6
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-58	65	-95	-12
3100	Obligated balance, start of year	-4	====	-4	-4
3200	Obligated balance, end of year	-44	====	-81	0
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	44	====	81	-2
4011	Disc: Outlays from balances	2	3	126	125
4020	Disc: Outlays, gross (total)	2	====	126	125
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-4	-4	-4	-4
4040	Disc: Offsets against gross BA and outlays (total)	-4	====	-4	-4
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-41	83	-78	6
4060	Disc: Additional offsets against BA only (total)	-41	====	-78	6
4080	Disc: Outlays, net	-2	====	123	121
4190	Outlays, net (disc. and mand.)	-2	====	123	121

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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: Carrie E. Wyatt / 303-969-6628 / carrie_wyatt@ibc.doi.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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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: Carrie E. Wyatt / 303-969-6628 / carrie_wyatt@ibc.doi.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	132	132	132	132
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	1
1050	Unob Bal: Unobligated balance (total)		=====		
		132	132	132	133
1060	Exp Unob Bal: Brought forward, Oct 1	132	132	132	132
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	0	1
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		132	132	132	133
1700	BA: Disc: Spending auth: Collected	0	0	0	3
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	3
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	3
1910	Total budgetary resources (disc. and mand.)		=====		
		132	132	132	136

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	132	132	132	136
2413	Expired Unobligated Balance: end of year	132	132	132	136
2490	Unob Bal: end of year		=====		
		132	132	132	136
2500	Total budgetary resources		=====		
		132	132	132	136
2501	Memo: Budgetary resources, subj to apportionment	132	132	132	136
2503	Memo: Budgetary resources, direct unob bal, EOY	132	132	132	136

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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: Carrie E. Wyatt / 303-969-6628 / carrie_wyatt@ibc.doi.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	12	12	12	12
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-1
3050	Ob Bal: EOY: Unpaid obligations	12	12	12	11
3100	Obligated balance, start of year		=====		
		12	12	12	12
3200	Obligated balance, end of year		=====		
		12	12	12	11

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	0	3
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-3
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	0	0	-3
4080	Disc: Outlays, net		=====		
		0	0	0	-3
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	-3

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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: Carrie E. Wyatt / 303-969-6628 / carrie_wyatt@ibc.doi.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	24	24	24	24
1021	Unob Bal: Recov of prior year unpaid obligations	77	101	101	230
1050	Unob Bal: Unobligated balance (total)		=====		
		101	125	125	254
1060	Exp Unob Bal: Brought forward, Oct 1	24	24	24	24
1081	Exp Unob Bal: Recov of prior year unpaid obs	77	101	101	230
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		101	125	125	254
1700	BA: Disc: Spending auth: Collected	3	3	7	46
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	120	120	203	-145
1750	BA: Disc: Spending auth: Total		=====		
		123	124	210	-99
1900	Budget authority total (disc. and mand.)		=====		
		123	124	210	-99
1910	Total budgetary resources (disc. and mand.)		=====		
		224	249	336	154

Status of Budgetary Resources

2102	Reimbursable obs incurred	0	0	125	126
2104	Reimbursable obligations incurred (total)		=====		
		0	0	125	126
2190	Obligations incurred		=====		
		0	0	125	126
2403	Unob Bal: Unapportioned: Other	224	249	211	28
2413	Expired Unobligated Balance: end of year	224	249	211	28
2490	Unob Bal: end of year		=====		
		224	249	211	28
2500	Total budgetary resources		=====		
		224	249	336	154
2501	Memo: Budgetary resources, subj to apportionment	224	249	336	154

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: Carrie E. Wyatt / 303-969-6628 / carrie_wyatt@ibc.doi.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2504	Memo: Budgetary resources, reimb unob bal, EOY	224	249	211	28
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	464	464	464	464
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	125	126
3020	Ob Bal: Outlays (gross)	-99	-127	-302	-304
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-77	-101	-101	-230
3050	Ob Bal: EOY: Unpaid obligations	287	235	185	57
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-239	-239	-239	-239
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	-120	-120	-203	145
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-358	-359	-442	-94
3100	Obligated balance, start of year		=====		
		225	225	225	225
3200	Obligated balance, end of year		=====		
		-71	-124	-257	-37
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross		=====		
		123	124	210	-99
4011	Disc: Outlays from balances	99	127	302	304
4020	Disc: Outlays, gross (total)		=====		
		99	127	302	304
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-3	-3	-6	-45
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-1	-1	-1
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-3	-3	-7	-46
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-120	-120	-203	145
4060	Disc: Additional offsets against BA only (total)		=====		
		-120	-120	-203	145
4080	Disc: Outlays, net		=====		
		96	124	295	258
4190	Outlays, net (disc. and mand.)		=====		
		96	124	295	258

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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: Carrie E. Wyatt / 303-969-6628 / carrie_wyatt@ibc.doi.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Departmental Offices
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 010-84-0102 Treasury Account Id: 14- -10/11-0102
 GTAS User: Carrie E. Wyatt / 303-969-6628 / carrie_wyatt@ibc.doi.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	66	66	66	66
1050	Unob Bal: Unobligated balance (total)		=====		
		66	66	66	66
1060	Exp Unob Bal: Brought forward, Oct 1	66	66	66	66
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		66	66	66	66
1910	Total budgetary resources (disc. and mand.)		=====		
		66	66	66	66

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	66	66	66	66
2413	Expired Unobligated Balance: end of year	66	66	66	66
2490	Unob Bal: end of year		=====		
		66	66	66	66
2500	Total budgetary resources		=====		
		66	66	66	66
2501	Memo: Budgetary resources, subj to apportionment	66	66	66	66
2503	Memo: Budgetary resources, direct unob bal, EOY	66	66	66	66

Budget Agency: Department of the Interior
 Budget Bureau: Departmental Offices
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 010-84-0102 Treasury Account Id: 14- - /11-0102
 GTAS User: Carrie E. Wyatt / 303-969-6628 / carrie_wyatt@ibc.doi.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,586	1,586	1,586	1,586
1021	Unob Bal: Recov of prior year unpaid obligations	0	1	1	402
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,586	1,587	1,587	1,988
1060	Exp Unob Bal: Brought forward, Oct 1	1,586	1,586	1,586	1,586
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	1	1	402
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,586	1,587	1,587	1,988
1700	BA: Disc: Spending auth: Collected	16	16	16	16
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	13	13	13	-67
1750	BA: Disc: Spending auth: Total		=====		
		29	29	29	-51
1900	Budget authority total (disc. and mand.)		=====		
		29	29	29	-51
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,615	1,616	1,616	1,937

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	10	10	51
2004	Direct obligations incurred (total)		=====		
		0	10	10	51
2102	Reimbursable obs incurred	0	0	0	-51
2104	Reimbursable obligations incurred (total)		=====		
		0	0	0	-51
2190	Obligations incurred		=====		
		0	10	10	0
2403	Unob Bal: Unapportioned: Other	1,615	1,606	1,606	1,937
2413	Expired Unobligated Balance: end of year	1,615	1,606	1,606	1,937
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,615	1,606	1,606	1,937

Budget Agency: Department of the Interior
 Budget Bureau: Departmental Offices
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 010-84-0102 Treasury Account Id: 14- - /11-0102
 GTAS User: Carrie E. Wyatt / 303-969-6628 / carrie_wyatt@ibc.doi.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		1,615	1,616	1,616	1,937
2501	Memo: Budgetary resources, subj to apportionment	1,615	1,616	1,616	1,937
2503	Memo: Budgetary resources, direct unob bal, EOY	1,586	1,577	1,577	1,937
2504	Memo: Budgetary resources, reimb unob bal, EOY	29	29	29	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	760	760	760	760
3011	Ob Bal: Obligations incurred: Expired accounts	0	10	10	0
3020	Ob Bal: Outlays (gross)	0	-10	-10	-10
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-1	-1	-402
3050	Ob Bal: EOY: Unpaid obligations	760	759	759	348
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-370	-370	-370	-370
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	-13	-13	-13	67
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-383	-383	-383	-302
3100	Obligated balance, start of year		=====		
		390	390	390	390
3200	Obligated balance, end of year		=====		
		377	376	376	45

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		29	29	29	-51
4011	Disc: Outlays from balances	0	10	10	10
4020	Disc: Outlays, gross (total)		=====		
		0	10	10	10
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-16	-16	-16	-16
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-16	-16	-16	-16
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-13	-13	-13	67
4060	Disc: Additional offsets against BA only (total)		=====		
		-13	-13	-13	67

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 010-84-0102 Treasury Account Id: 14- - /11-0102
GTAS User: Carrie E. Wyatt / 303-969-6628 / carrie_wyatt@ibc.doi.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080,Disc: Outlays, net			=====		
		-16	-6	-6	-6
<hr/>					
4190,Outlays, net (disc. and mand.)			=====		
		-16	-6	-6	-6
<hr/>					

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- -09/10-0102
 GTAS User: Carrie E. Wyatt / 303-969-6628 / carrie_wyatt@ibc.doi.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	135	135	135	135
1029	Unob Bal: Other balances withdrawn	0	0	0	-135
1050	Unob Bal: Unobligated balance (total)		=====		
		135	135	135	0
1060	Exp Unob Bal: Brought forward, Oct 1	135	135	135	135
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-135
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		135	135	135	0
1910	Total budgetary resources (disc. and mand.)		=====		
		135	135	135	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	135	135	135	0
2413	Expired Unobligated Balance: end of year	135	135	135	0
2490	Unob Bal: end of year		=====		
		135	135	135	0
2500	Total budgetary resources		=====		
		135	135	135	0
2501	Memo: Budgetary resources, subj to apportionment	135	135	135	0
2503	Memo: Budgetary resources, direct unob bal, EOY	135	135	135	0

Budget Agency: Department of the Interior
 Budget Bureau: Departmental Offices
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 010-84-0102 Treasury Account Id: 14- - /10-0102
 GTAS User: Carrie E. Wyatt / 303-969-6628 / carrie_wyatt@ibc.doi.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,014	1,014	1,014	1,014
1021	Unob Bal: Recov of prior year unpaid obligations	2	249	299	299
1029	Unob Bal: Other balances withdrawn	0	0	0	-1,309
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		1,016	1,262	1,313	4
1060	Exp Unob Bal: Brought forward, Oct 1	1,014	1,014	1,014	1,014
1081	Exp Unob Bal: Recov of prior year unpaid obs	2	249	299	299
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-1,309
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	
		1,016	1,262	1,313	4
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	-4	-4
1750	BA: Disc: Spending auth: Total		=====	=====	
		0	0	-4	-4
1900	Budget authority total (disc. and mand.)		=====	=====	
		0	0	-4	-4
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		1,016	1,262	1,309	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	1,016	1,262	1,309	0
2413	Expired Unobligated Balance: end of year	1,016	1,262	1,309	0
2490	Unob Bal: end of year	=====	=====	=====	
		1,016	1,262	1,309	0
2500	Total budgetary resources	=====	=====	=====	
		1,016	1,262	1,309	0
2501	Memo: Budgetary resources, subj to apportionment	1,016	1,262	1,309	0
2503	Memo: Budgetary resources, direct unob bal, EOY	1,016	1,258	1,309	0
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	4	0	0

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Departmental Offices
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 010-84-0102 Treasury Account Id: 14- - /10-0102
 GTAS User: Carrie E. Wyatt / 303-969-6628 / carrie_wyatt@ibc.doi.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	299	299	299	299
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2	-249	-299	-299
3050	Ob Bal: EOY: Unpaid obligations	297	50	0	0
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-4	-4	-4	-4
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	0	4	4
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-4	-4	0	0
3100	Obligated balance, start of year		=====		
		295	295	295	295
3200	Obligated balance, end of year		=====		
		293	46	0	0
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross		=====		
		0	0	-4	-4
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	4	4
4060	Disc: Additional offsets against BA only (total)		=====		
		0	0	4	4

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: Patricia Ulm-mazer / 303-969-6614 / pat_a_ulm-mazer@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	187	187	187	187
1050	Unob Bal: Unobligated balance (total)		=====		
		187	187	187	187
1800	BA: Mand: Spending auth: Collected	7	13	13	36
1850	BA: Mand: Spending auth: Total		=====		
		7	13	13	36
1900	Budget authority total (disc. and mand.)		=====		
		7	13	13	36
1910	Total budgetary resources (disc. and mand.)		=====		
		194	200	200	223

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	17	32	32
2004	Direct obligations incurred (total)		=====		
		0	17	32	32
2190	Obligations incurred		=====		
		0	17	32	32
2201	Unob Bal: Apportioned: Avail in the current period	194	183	168	191
2490	Unob Bal: end of year		=====		
		194	183	168	191
2500	Total budgetary resources		=====		
		194	200	200	223
2501	Memo: Budgetary resources, subj to apportionment	194	200	200	223
2503	Memo: Budgetary resources, direct unob bal, EOY	194	183	168	191

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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: Patricia Ulm-mazer / 303-969-6614 / pat_a_ulm-mazer@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4	4	4	4
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	17	32	32
3020	Ob Bal: Outlays (gross)	-4	-4	-20	-32
3050	Ob Bal: EOY: Unpaid obligations	0	17	16	4
3100	Obligated balance, start of year		=====		
		4	4	4	4
3200	Obligated balance, end of year		=====		
		0	17	16	4
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		=====		
		7	13	13	36
4101	Mand: Outlays from balances	4	4	20	32
4110	Mand: Outlays, gross (total)	4	4	20	32
4123	Mand: Offsets, BA and OL: Collections, nonFed srcls	-7	-13	-13	-36
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		-7	-13	-13	-36
4170	Mand: Outlays, net		=====		
		-3	-9	7	-4
4190	Outlays, net (disc. and mand.)		=====		
		-3	-9	7	-4

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: 303-969-7776 / chris.hoey@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3,671	3,671	3,671	3,671
1021	Unob Bal: Recov of prior year unpaid obligations	10	10	11	410
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,681	3,681	3,682	4,081
1101	BA: Disc: Appropriation (special or trust fund)	12,161	12,000	12,000	12,000
1134	BA: Disc: Appropriations precluded from obligation	-8,762	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		3,399	12,000	12,000	12,000
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		3,399	12,000	12,000	12,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		7,080	15,681	15,682	16,081

Status of Budgetary Resources

2002	Direct obs incurred: Cate	2,875	5,666	9,172	12,212
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		2,875	5,666	9,172	12,212
2190	Obligations incurred	=====	=====	=====	=====
		2,875	5,666	9,172	12,212
2201	Unob Bal: Apportioned: Avail in the current period	4,205	10,015	6,511	3,869
2490	Unob Bal: end of year	=====	=====	=====	=====
		4,205	10,015	6,511	3,869
2500	Total budgetary resources	=====	=====	=====	=====
		7,080	15,681	15,682	16,081
2501	Memo: Budgetary resources, subj to apportionment	7,080	15,681	15,682	16,081
2503	Memo: Budgetary resources, direct unob bal, EOY	4,205	10,015	6,511	3,869

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: 303-969-7776 / chris.hoey@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,511	2,511	2,511	2,511
3010	Ob Bal: Obligations incurred: Unexpired accounts	2,875	5,666	9,172	12,212
3020	Ob Bal: Outlays (gross)	-2,622	-5,692	-8,647	-11,804
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-10	-10	-11	-410
3050	Ob Bal: EOY: Unpaid obligations	2,754	2,475	3,024	2,509
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,511	2,511	2,511	2,511
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,754	2,475	3,024	2,509

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		3,399	12,000	12,000	12,000
4010	Disc: Outlays from new authority	1,784	4,446	7,087	9,082
4011	Disc: Outlays from balances	839	1,246	1,560	2,722
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		2,622	5,692	8,647	11,804
4070	Disc: Budget authority, net	=====	=====	=====	=====
		3,399	12,000	12,000	12,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,622	5,692	8,647	11,804
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		3,399	12,000	12,000	12,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,622	5,692	8,647	11,804

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 (MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: 303-969-7776 / chris.hoey@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	19	19	19	19
1050	Unob Bal: Unobligated balance (total)		=====		
		19	19	19	19
1150	BA: Disc: Anticipated appropriation	0	1	1	0
1160	BA: Disc: Appropriation (total)		=====		
		0	1	1	0
1900	Budget authority total (disc. and mand.)		=====		
		0	1	1	0
1910	Total budgetary resources (disc. and mand.)		=====		
		19	20	20	19
Status of Budgetary Resources					
2201	Unob Bal: Apportioned: Avail in the current period	19	19	19	19
2203	Unob Bal: Apportioned: Anticipated	0	1	1	0
2490	Unob Bal: end of year		=====		
		19	20	20	19
2500	Total budgetary resources		=====		
		19	20	20	19
2501	Memo: Budgetary resources, subj to apportionment	19	20	20	19
2503	Memo: Budgetary resources, direct unob bal, EOY	19	20	20	19

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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: Melissa Ann Zoelle / 303-969-7299 / melissa_a_zoelle@ibc.doi.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	0	===== 1	1	0
<hr/>					
4070	Disc: Budget authority, net	0	===== 1	1	0
<hr/>					
4180	Budget authority, net (disc. and mand.)	0	===== 1	1	0
<hr/>					

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: 703-648-7667 / wwilde@usgs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	113,196	113,196	113,196	113,196
1021	Unob Bal: Recov of prior year unpaid obligations	7,165	6,985	5,625	6,794
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		120,361	120,181	118,821	119,989
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		120,361	120,181	118,821	119,989

Status of Budgetary Resources

2002	Direct obs incurred: Cate	40,193	45,651	62,370	69,433
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		40,193	45,651	62,370	69,433
2190	Obligations incurred	=====	=====	=====	=====
		40,193	45,651	62,370	69,433
2201	Unob Bal: Apportioned: Avail in the current period	80,168	74,530	56,450	50,557
2490	Unob Bal: end of year	=====	=====	=====	=====
		80,168	74,530	56,450	50,557
2500	Total budgetary resources	=====	=====	=====	=====
		120,361	120,181	118,821	119,989
2501	Memo: Budgetary resources, subj to apportionment	120,361	120,181	118,821	119,989
2503	Memo: Budgetary resources, direct unob bal, EOY	80,168	74,530	56,450	50,557

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: 703-648-7667 / wwilde@usgs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	74,247	74,247	74,247	74,247
3010	Ob Bal: Obligations incurred: Unexpired accounts	40,193	45,651	62,370	69,433
3020	Ob Bal: Outlays (gross)	-7,957	-17,737	-29,961	-48,291
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-7,165	-6,985	-5,625	-6,794
3050	Ob Bal: EOY: Unpaid obligations	99,317	95,175	101,031	88,594
3100	Obligated balance, start of year	=====	=====	=====	=====
		74,247	74,247	74,247	74,247
3200	Obligated balance, end of year	=====	=====	=====	=====
		99,317	95,175	101,031	88,594

BA & O, Net

4011	Disc: Outlays from balances	7,957	17,737	29,961	48,291
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		7,957	17,737	29,961	48,291
4080	Disc: Outlays, net	=====	=====	=====	=====
		7,957	17,737	29,961	48,291
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		7,957	17,737	29,961	48,291

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
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	197,825	197,825	197,825	197,825
1010	Unob Bal: Transferred to other accounts	0	-100	-100	-637
1011	Unob Bal: Transferred from other accounts	1,603	1,603	1,603	1,774
1021	Unob Bal: Recov of prior year unpaid obligations	7,764	8,548	10,027	12,676
1029	Unob Bal: Other balances withdrawn	0	0	0	-1,444
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		207,192	207,876	209,355	210,195
1060	Exp Unob Bal: Brought forward, Oct 1	14,525	14,525	14,525	14,525
1081	Exp Unob Bal: Recov of prior year unpaid obs	471	1,010	1,205	1,990
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-1,444
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		14,996	15,535	15,731	15,072
1100	BA: Disc: Appropriation	251,692	253,263	253,263	253,263
1101	BA: Disc: Appropriation (special or trust fund)	12,161	12,000	12,000	12,000
1121	BA: Disc: Approps transferred from other accounts	0	0	1,000	1,000
1134	BA: Disc: Appropriations precluded from obligation	-190,107	0	0	0
1150	BA: Disc: Anticipated appropriation	0	1	1	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		73,747	265,264	266,264	266,263
1700	BA: Disc: Spending auth: Collected	6,927	15,841	38,830	49,226
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	8,499	30,311	30,665	16,950
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	35,811	16,341	7,216	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		51,238	62,494	76,711	66,176
1800	BA: Mand: Spending auth: Collected	7	13	13	36
1850	BA: Mand: Spending auth: Total		=====		
		7	13	13	36
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		124,992	327,770	342,988	332,475
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		332,183	535,646	552,343	542,670

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
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	92,784	162,379	264,542	365,449
2104	Reimbursable obligations incurred (total)	10,005	24,347	46,990	61,776
2190	Obligations incurred	=====	=====	=====	=====
		102,789	186,726	311,532	427,225
2201	Unob Bal: Apportioned: Avail in the current period	157,992	315,763	224,066	111,098
2203	Unob Bal: Apportioned: Anticipated	35,811	16,343	7,217	0
2403	Unob Bal: Unapportioned: Other	35,591	16,814	9,529	4,347
2413	Expired Unobligated Balance: end of year	10,967	16,814	9,529	4,347
2490	Unob Bal: end of year	=====	=====	=====	=====
		229,394	348,920	240,811	115,445
2500	Total budgetary resources	=====	=====	=====	=====
		332,183	535,646	552,343	542,670
2501	Memo: Budgetary resources, subj to apportionment	332,183	535,646	552,343	542,670
2503	Memo: Budgetary resources, direct unob bal, EOY	152,955	275,285	175,496	75,247
2504	Memo: Budgetary resources, reimb unob bal, EOY	76,439	73,636	65,315	40,198
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	272,172	272,172	272,172	272,172
3010	Ob Bal: Obligations incurred: Unexpired accounts	102,522	185,512	299,619	415,277
3011	Ob Bal: Obligations incurred: Expired accounts	267	1,214	11,913	11,949
3020	Ob Bal: Outlays (gross)	-64,751	-151,642	-267,557	-370,491
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-7,293	-7,538	-8,822	-10,686
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-471	-1,010	-1,205	-1,990
3050	Ob Bal: EOY: Unpaid obligations	302,447	298,708	306,119	316,230
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-9,918	-9,918	-9,918	-9,918
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-12,983	-28,022	-25,736	-17,025
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	4,484	-2,289	-4,928	75
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-18,417	-40,229	-40,582	-26,868
3100	Obligated balance, start of year	=====	=====	=====	=====
		262,254	262,254	262,254	262,254
3200	Obligated balance, end of year	=====	=====	=====	=====
		284,030	258,479	265,537	289,362

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
BA & O, Net					
4000,Disc: Budget authority, gross		=====	=====	=====	=====
		124,985	327,758	342,975	332,439
4010 Disc: Outlays from new authority		37,618	93,717	165,603	233,490
4011 Disc: Outlays from balances		27,129	57,922	101,934	136,969
4020,Disc: Outlays, gross (total)		=====	=====	=====	=====
		64,747	151,639	267,537	370,459
4030 Disc: Offsets, BA and OL: Collections fm Fed srcs		-6,927	-15,840	-38,829	-49,221
4033 Disc: Offsets, BA and OL: Collections, nonFed srcs		-1	-1	-1	-5
4040,Disc: Offsets against gross BA and outlays (total)		=====	=====	=====	=====
		-6,927	-15,841	-38,830	-49,226
4050 Disc: Offset, BA: Chng in uncol pay, Fed src, unex		-12,983	-28,022	-25,736	-17,025
4051 Disc: Offset, BA: Chng in uncol pay, Fed src, exp		4,484	-2,289	-4,928	75
4053 Disc: Offsets, BA only: Antic offsetting collect		-35,811	-16,341	-7,216	0
4060,Disc: Additional offsets against BA only (total)		=====	=====	=====	=====
		-44,310	-46,652	-37,881	-16,950
4070,Disc: Budget authority, net		=====	=====	=====	=====
		73,747	265,264	266,264	266,263
4080,Disc: Outlays, net		=====	=====	=====	=====
		57,820	135,798	228,706	321,233
4090,Mand: Budget authority, gross			=====		
		7	13	13	36
4101 Mand: Outlays from balances		4	4	20	32
4110 Mand: Outlays, gross (total)		4	4	20	32
4123 Mand: Offsets, BA and OL: Collections, nonFed srcs		-7	-13	-13	-36
4130,Mand: Offsets against gross BA and outlays (total)		=====	=====	=====	=====
		-7	-13	-13	-36
4170,Mand: Outlays, net			=====		
		-3	-9	7	-4
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		73,747	265,264	266,264	266,263

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		57,816	135,789	228,714	321,229

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
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1	1	1	1
1050	Unob Bal: Unobligated balance (total)		=====		
		1	1	1	1
1201	BA: Mand: Appropriation (special or trust fund)	582,793	954,317	1,265,352	1,763,188
1203	BA: Mand: Appropriation (previously unavailable)	158,651	158,651	158,651	158,651
1232	BA: Mand: New\Unob bal of approps temp reduced	0	0	0	-128,713
1250	BA: Mand: Anticipated appropriation	4,475	1,579	895	0
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		745,919	1,114,546	1,424,898	1,793,126
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		745,919	1,114,546	1,424,898	1,793,126
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		745,920	1,114,547	1,424,899	1,793,127

Status of Budgetary Resources

2002	Direct obs incurred: Cate	741,105	1,112,417	1,423,403	1,792,825
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		741,105	1,112,417	1,423,403	1,792,825
2190	Obligations incurred	=====	=====	=====	=====
		741,105	1,112,417	1,423,403	1,792,825
2201	Unob Bal: Apportioned: Avail in the current period	340	552	602	302
2203	Unob Bal: Apportioned: Anticipated	4,475	1,579	895	0
2490	Unob Bal: end of year	=====	=====	=====	
		4,815	2,130	1,497	302
2500	Total budgetary resources	=====	=====	=====	=====
		745,920	1,114,547	1,424,899	1,793,127
2501	Memo: Budgetary resources, subj to apportionment	745,920	1,114,547	1,424,899	1,793,127
2503	Memo: Budgetary resources, direct unob bal, EOY	4,815	2,130	1,497	302

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
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	741,105	1,112,417	1,423,403	1,792,825
3020	Ob Bal: Outlays (gross)	-741,105	-1,112,417	-1,423,403	-1,792,825
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		745,919	1,114,546	1,424,898	1,793,126
4100	Mand: Outlays from new authority	741,105	1,112,417	1,423,403	1,792,825
4110	Mand: Outlays, gross (total)	741,105	1,112,417	1,423,403	1,792,825
4160	Mand: Budget authority, net	=====	=====	=====	=====
		745,919	1,114,546	1,424,898	1,793,126
4170	Mand: Outlays, net	=====	=====	=====	=====
		741,105	1,112,417	1,423,403	1,792,825
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		745,919	1,114,546	1,424,898	1,793,126
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		741,105	1,112,417	1,423,403	1,792,825

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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
Budgetary Resources					
<u>1201</u>	<u>BA: Mand: Appropriation (special or trust fund)</u>	5	8	11	15
<u>1203</u>	<u>BA: Mand: Appropriation (previously unavailable)</u>	2	2	2	2
<u>1232</u>	<u>BA: Mand: New\Unob bal of approps temp reduced</u>	0	0	0	-1
<u>1260</u>	<u>BA: Mand: Appropriation (total)</u>		=====		
		7	10	12	15
<u>1900</u>	<u>Budget authority total (disc. and mand.)</u>		=====		
		7	10	12	15
<u>1910</u>	<u>Total budgetary resources (disc. and mand.)</u>		=====		
		7	10	12	15
Status of Budgetary Resources					
<u>2002</u>	<u>Direct obs incurred: Cate</u>	7	10	12	15
<u>2004</u>	<u>Direct obligations incurred (total)</u>		=====		
		7	10	12	15
<u>2190</u>	<u>Obligations incurred</u>		=====		
		7	10	12	15
<u>2500</u>	<u>Total budgetary resources</u>		=====		
		7	10	12	15
<u>2501</u>	<u>Memo: Budgetary resources, subj to apportionment</u>	7	10	12	15

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	7	10	12	15
3020	Ob Bal: Outlays (gross)	-7	-10	-12	-15
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		=====		
		7	10	12	15
4100	Mand: Outlays from new authority	7	10	12	15
4110	Mand: Outlays, gross (total)	7	10	12	15
4160	Mand: Budget authority, net		=====		
		7	10	12	15
4170	Mand: Outlays, net		=====		
		7	10	12	15
4180	Budget authority, net (disc. and mand.)		=====		
		7	10	12	15
4190	Outlays, net (disc. and mand.)		=====		
		7	10	12	15

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
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1	1	1	1
1050	Unob Bal: Unobligated balance (total)		=====		
		1	1	1	1
1201	BA: Mand: Appropriation (special or trust fund)	582,798	954,325	1,265,363	1,763,202
1203	BA: Mand: Appropriation (previously unavailable)	158,652	158,652	158,652	158,652
1232	BA: Mand: New\Unob bal of approps temp reduced	0	0	0	-128,714
1250	BA: Mand: Anticipated appropriation	4,475	1,579	895	0
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		745,925	1,114,556	1,424,910	1,793,141
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		745,925	1,114,556	1,424,910	1,793,141
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		745,927	1,114,557	1,424,912	1,793,142

Status of Budgetary Resources

2004	Direct obligations incurred (total)	741,111	1,112,427	1,423,415	1,792,840
2190	Obligations incurred	=====	=====	=====	=====
		741,111	1,112,427	1,423,415	1,792,840
2201	Unob Bal: Apportioned: Avail in the current period	340	552	602	302
2203	Unob Bal: Apportioned: Anticipated	4,475	1,579	895	0
2490	Unob Bal: end of year	=====	=====	=====	
		4,815	2,130	1,497	302
2500	Total budgetary resources	=====	=====	=====	=====
		745,927	1,114,557	1,424,912	1,793,142
2501	Memo: Budgetary resources, subj to apportionment	745,927	1,114,557	1,424,912	1,793,142
2503	Memo: Budgetary resources, direct unob bal, EOY	4,815	2,130	1,497	302

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OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	741,111	1,112,427	1,423,415	1,792,840
3020	Ob Bal: Outlays (gross)	-741,111	-1,112,427	-1,423,415	-1,792,840
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		745,925	1,114,556	1,424,910	1,793,141
4100	Mand: Outlays from new authority	741,111	1,112,427	1,423,415	1,792,840
4110	Mand: Outlays, gross (total)	741,111	1,112,427	1,423,415	1,792,840
4160	Mand: Budget authority, net	=====	=====	=====	=====
		745,925	1,114,556	1,424,910	1,793,141
4170	Mand: Outlays, net	=====	=====	=====	=====
		741,111	1,112,427	1,423,415	1,792,840
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		745,925	1,114,556	1,424,910	1,793,141
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		741,111	1,112,427	1,423,415	1,792,840

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
Budgetary Resources					
1201	BA: Mand: Appropriation (special or trust fund)	574	574	3,085	3,328
1232	BA: Mand: New\Unob bal of approps temp reduced	0	0	0	-243
1260	BA: Mand: Appropriation (total)	574	574	3,085	3,085
1900	Budget authority total (disc. and mand.)	574	574	3,085	3,085
1910	Total budgetary resources (disc. and mand.)	574	574	3,085	3,085

Status of Budgetary Resources

2002	Direct obs incurred: Cate	574	574	3,085	3,085
2004	Direct obligations incurred (total)	574	574	3,085	3,085
2190	Obligations incurred	574	574	3,085	3,085
2500	Total budgetary resources	574	574	3,085	3,085
2501	Memo: Budgetary resources, subj to apportionment	574	574	3,085	3,085

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OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	574	574	3,085	3,085
3020	Ob Bal: Outlays (gross)	-574	-574	-3,085	-3,085
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	574	==== 574	==== 3,085	==== 3,085
4100	Mand: Outlays from new authority	574	574	3,085	3,085
4110	Mand: Outlays, gross (total)	574	574	3,085	3,085
4160	Mand: Budget authority, net	574	==== 574	==== 3,085	==== 3,085
4170	Mand: Outlays, net	574	==== 574	==== 3,085	==== 3,085
4180	Budget authority, net (disc. and mand.)	574	==== 574	==== 3,085	==== 3,085
4190	Outlays, net (disc. and mand.)	574	==== 574	==== 3,085	==== 3,085

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OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
Budgetary Resources					
1201	BA: Mand: Appropriation (special or trust fund)	574	574	3,085	3,328
1232	BA: Mand: New\Unob bal of approps temp reduced	0	0	0	-243
1260	BA: Mand: Appropriation (total)	574	574	3,085	3,085
1900	Budget authority total (disc. and mand.)	574	574	3,085	3,085
1910	Total budgetary resources (disc. and mand.)	574	574	3,085	3,085

Status of Budgetary Resources

2004	Direct obligations incurred (total)	574	574	3,085	3,085
2190	Obligations incurred	574	574	3,085	3,085
2500	Total budgetary resources	574	574	3,085	3,085
2501	Memo: Budgetary resources, subj to apportionment	574	574	3,085	3,085

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	574	574	3,085	3,085
3020	Ob Bal: Outlays (gross)	-574	-574	-3,085	-3,085

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OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	574	==== 574	==== 3,085	==== 3,085
4100	Mand: Outlays from new authority	574	574	3,085	3,085
4110	Mand: Outlays, gross (total)	574	574	3,085	3,085
4160	Mand: Budget authority, net	574	==== 574	==== 3,085	==== 3,085
4170	Mand: Outlays, net	574	==== 574	==== 3,085	==== 3,085
4180	Budget authority, net (disc. and mand.)	574	==== 574	==== 3,085	==== 3,085
4190	Outlays, net (disc. and mand.)	574	==== 574	==== 3,085	==== 3,085

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
Budgetary Resources					
1201	BA: Mand: Appropriation (special or trust fund)	4,413	8,638	12,062	14,742
1232	BA: Mand: New\Unob bal of approps temp reduced	0	0	0	-1,076
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		4,413	8,638	12,062	13,665
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		4,413	8,638	12,062	13,665
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,413	8,638	12,062	13,665

Status of Budgetary Resources

2002	Direct obs incurred: Cate	4,413	8,638	12,062	13,665
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		4,413	8,638	12,062	13,665
2190	Obligations incurred	=====	=====	=====	=====
		4,413	8,638	12,062	13,665
2500	Total budgetary resources	=====	=====	=====	=====
		4,413	8,638	12,062	13,665
2501	Memo: Budgetary resources, subj to apportionment	4,413	8,638	12,062	13,665

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
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	4,413	8,638	12,062	13,665
3020	Ob Bal: Outlays (gross)	-4,413	-8,638	-12,062	-13,665
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	===== 4,413	===== 8,638	===== 12,062	===== 13,665
4100	Mand: Outlays from new authority	4,413	8,638	12,062	13,665
4110	Mand: Outlays, gross (total)	4,413	8,638	12,062	13,665
4160	Mand: Budget authority, net	===== 4,413	===== 8,638	===== 12,062	===== 13,665
4170	Mand: Outlays, net	===== 4,413	===== 8,638	===== 12,062	===== 13,665
4180	Budget authority, net (disc. and mand.)	===== 4,413	===== 8,638	===== 12,062	===== 13,665
4190	Outlays, net (disc. and mand.)	===== 4,413	===== 8,638	===== 12,062	===== 13,665

Budget Agency: Department of the Interior
 Budget Bureau: Departmental Offices
 Budget Account: Account Total, Leases of Lands Acquired for Flood Control, Navig
 Treasury Account:
 Budget Account Id: 010-84-5248 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1201	BA: Mand: Appropriation (special or trust fund)	4,413	8,638	12,062	14,742
1232	BA: Mand: New\Unob bal of approps temp reduced	0	0	0	-1,076
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		4,413	8,638	12,062	13,665
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		4,413	8,638	12,062	13,665
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,413	8,638	12,062	13,665

Status of Budgetary Resources

2004	Direct obligations incurred (total)	4,413	8,638	12,062	13,665
2190	Obligations incurred	=====	=====	=====	=====
		4,413	8,638	12,062	13,665
2500	Total budgetary resources	=====	=====	=====	=====
		4,413	8,638	12,062	13,665
2501	Memo: Budgetary resources, subj to apportionment	4,413	8,638	12,062	13,665

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	4,413	8,638	12,062	13,665
3020	Ob Bal: Outlays (gross)	-4,413	-8,638	-12,062	-13,665

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: Account Total, Leases of Lands Acquired for Flood Control, Navig
Treasury Account:
Budget Account Id: 010-84-5248 Treasury Account Id: - - / -
GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		4,413	8,638	12,062	13,665
4100	Mand: Outlays from new authority	4,413	8,638	12,062	13,665
4110	Mand: Outlays, gross (total)	4,413	8,638	12,062	13,665
4160	Mand: Budget authority, net	=====	=====	=====	=====
		4,413	8,638	12,062	13,665
4170	Mand: Outlays, net	=====	=====	=====	=====
		4,413	8,638	12,062	13,665
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		4,413	8,638	12,062	13,665
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		4,413	8,638	12,062	13,665

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
Budgetary Resources					
1201	BA: Mand: Appropriation (special or trust fund)	2,087	3,090	4,151	5,782
1232	BA: Mand: New\Unob bal of approps temp reduced	0	0	0	-422
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		2,087	3,090	4,151	5,359
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,087	3,090	4,151	5,359
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,087	3,090	4,151	5,359

Status of Budgetary Resources

2002	Direct obs incurred: Cate	2,087	3,090	4,151	5,359
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		2,087	3,090	4,151	5,359
2190	Obligations incurred	=====	=====	=====	=====
		2,087	3,090	4,151	5,359
2500	Total budgetary resources	=====	=====	=====	=====
		2,087	3,090	4,151	5,359
2501	Memo: Budgetary resources, subj to apportionment	2,087	3,090	4,151	5,359

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
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	2,087	3,090	4,151	5,359
3020	Ob Bal: Outlays (gross)	-2,087	-3,090	-4,151	-5,359
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		2,087	3,090	4,151	5,359
4100	Mand: Outlays from new authority	2,087	3,090	4,151	5,359
4110	Mand: Outlays, gross (total)	2,087	3,090	4,151	5,359
4160	Mand: Budget authority, net	=====	=====	=====	=====
		2,087	3,090	4,151	5,359
4170	Mand: Outlays, net	=====	=====	=====	=====
		2,087	3,090	4,151	5,359
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		2,087	3,090	4,151	5,359
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,087	3,090	4,151	5,359

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OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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
Budgetary Resources					
1201	BA: Mand: Appropriation (special or trust fund)	2,087	3,090	4,151	5,782
1232	BA: Mand: New\Unob bal of approps temp reduced	0	0	0	-422
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		2,087	3,090	4,151	5,359
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,087	3,090	4,151	5,359
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,087	3,090	4,151	5,359

Status of Budgetary Resources

2004	Direct obligations incurred (total)	2,087	3,090	4,151	5,359
2190	Obligations incurred	=====	=====	=====	=====
		2,087	3,090	4,151	5,359
2500	Total budgetary resources	=====	=====	=====	=====
		2,087	3,090	4,151	5,359
2501	Memo: Budgetary resources, subj to apportionment	2,087	3,090	4,151	5,359

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	2,087	3,090	4,151	5,359
3020	Ob Bal: Outlays (gross)	-2,087	-3,090	-4,151	-5,359

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OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		2,087	3,090	4,151	5,359
4100	Mand: Outlays from new authority	2,087	3,090	4,151	5,359
4110	Mand: Outlays, gross (total)	2,087	3,090	4,151	5,359
4160	Mand: Budget authority, net	=====	=====	=====	=====
		2,087	3,090	4,151	5,359
4170	Mand: Outlays, net	=====	=====	=====	=====
		2,087	3,090	4,151	5,359
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		2,087	3,090	4,151	5,359
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,087	3,090	4,151	5,359

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
Budgetary Resources					
1201	BA: Mand: Appropriation (special or trust fund)	883	1,759	2,542	3,735
1203	BA: Mand: Appropriation (previously unavailable)	302	302	302	302
1232	BA: Mand: New\Unob bal of approps temp reduced	0	0	0	-273
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		1,185	2,061	2,845	3,765
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,185	2,061	2,845	3,765
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,185	2,061	2,845	3,765

Status of Budgetary Resources

2002	Direct obs incurred: Cate	1,185	2,061	2,845	3,765
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,185	2,061	2,845	3,765
2190	Obligations incurred	=====	=====	=====	=====
		1,185	2,061	2,845	3,765
2500	Total budgetary resources	=====	=====	=====	=====
		1,185	2,061	2,845	3,765
2501	Memo: Budgetary resources, subj to apportionment	1,185	2,061	2,845	3,765

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OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,185	2,061	2,845	3,765
3020	Ob Bal: Outlays (gross)	-1,185	-2,061	-2,845	-3,765
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		1,185	2,061	2,845	3,765
4100	Mand: Outlays from new authority	1,185	2,061	2,845	3,765
4110	Mand: Outlays, gross (total)	1,185	2,061	2,845	3,765
4160	Mand: Budget authority, net	=====	=====	=====	=====
		1,185	2,061	2,845	3,765
4170	Mand: Outlays, net	=====	=====	=====	=====
		1,185	2,061	2,845	3,765
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,185	2,061	2,845	3,765
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,185	2,061	2,845	3,765

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OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
Budgetary Resources					
1201	BA: Mand: Appropriation (special or trust fund)	883	1,759	2,542	3,735
1203	BA: Mand: Appropriation (previously unavailable)	302	302	302	302
1232	BA: Mand: New\Unob bal of approps temp reduced	0	0	0	-273
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		1,185	2,061	2,845	3,765
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,185	2,061	2,845	3,765
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,185	2,061	2,845	3,765

Status of Budgetary Resources

2004	Direct obligations incurred (total)	1,185	2,061	2,845	3,765
2190	Obligations incurred	=====	=====	=====	=====
		1,185	2,061	2,845	3,765
2500	Total budgetary resources	=====	=====	=====	=====
		1,185	2,061	2,845	3,765
2501	Memo: Budgetary resources, subj to apportionment	1,185	2,061	2,845	3,765

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	1,185	2,061	2,845	3,765
3020	Ob Bal: Outlays (gross)	-1,185	-2,061	-2,845	-3,765

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		1,185	2,061	2,845	3,765
4100	Mand: Outlays from new authority	1,185	2,061	2,845	3,765
4110	Mand: Outlays, gross (total)	1,185	2,061	2,845	3,765
4160	Mand: Budget authority, net	=====	=====	=====	=====
		1,185	2,061	2,845	3,765
4170	Mand: Outlays, net	=====	=====	=====	=====
		1,185	2,061	2,845	3,765
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,185	2,061	2,845	3,765
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,185	2,061	2,845	3,765

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
Budgetary Resources					
1201	BA: Mand: Appropriation (special or trust fund)	0	0	2,441	2,633
1232	BA: Mand: New\Unob bal of approps temp reduced	0	0	0	-192
1260	BA: Mand: Appropriation (total)	0	0	2,441	2,441
1900	Budget authority total (disc. and mand.)	0	0	2,441	2,441
1910	Total budgetary resources (disc. and mand.)	0	0	2,441	2,441

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	0	2,441	2,441
2004	Direct obligations incurred (total)	0	0	2,441	2,441
2190	Obligations incurred	0	0	2,441	2,441
2500	Total budgetary resources	0	0	2,441	2,441
2501	Memo: Budgetary resources, subj to apportionment	0	0	2,441	2,441

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	2,441	2,441
3020	Ob Bal: Outlays (gross)	0	0	-2,441	-2,441
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	0	====	====	====
		0	0	2,441	2,441
4100	Mand: Outlays from new authority	0	0	2,441	2,441
4110	Mand: Outlays, gross (total)	0	0	2,441	2,441
4160	Mand: Budget authority, net	0	====	====	====
		0	0	2,441	2,441
4170	Mand: Outlays, net	0	====	====	====
		0	0	2,441	2,441
4180	Budget authority, net (disc. and mand.)	0	====	====	====
		0	0	2,441	2,441
4190	Outlays, net (disc. and mand.)	0	====	====	====
		0	0	2,441	2,441

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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
Budgetary Resources					
1201	BA: Mand: Appropriation (special or trust fund)	0	0	2,441	2,633
1232	BA: Mand: New\Unob bal of approps temp reduced	0	0	0	-192
1260	BA: Mand: Appropriation (total)	0	=====	=====	=====
		0	0	2,441	2,441
1900	Budget authority total (disc. and mand.)	0	=====	=====	=====
		0	0	2,441	2,441
1910	Total budgetary resources (disc. and mand.)	0	=====	=====	=====
		0	0	2,441	2,441

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0	0	2,441	2,441
2190	Obligations incurred	0	=====	=====	=====
		0	0	2,441	2,441
2500	Total budgetary resources	0	=====	=====	=====
		0	0	2,441	2,441
2501	Memo: Budgetary resources, subj to apportionment	0	0	2,441	2,441

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	2,441	2,441
3020	Ob Bal: Outlays (gross)	0	0	-2,441	-2,441

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OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	0	==== 0	==== 2,441	==== 2,441
4100	Mand: Outlays from new authority	0	0	2,441	2,441
4110	Mand: Outlays, gross (total)	0	0	2,441	2,441
4160	Mand: Budget authority, net	0	==== 0	==== 2,441	==== 2,441
4170	Mand: Outlays, net	0	==== 0	==== 2,441	==== 2,441
4180	Budget authority, net (disc. and mand.)	0	==== 0	==== 2,441	==== 2,441
4190	Outlays, net (disc. and mand.)	0	==== 0	==== 2,441	==== 2,441

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: 303-969-7249 / anne_vinyard@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1011	Unob Bal: Transferred from other accounts	823	12,841	14,964	25,156
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		823	12,841	14,964	25,156
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		823	12,841	14,964	25,156

Status of Budgetary Resources

2102	Reimbursable obs incurred	823	12,841	14,964	25,156
2104	Reimbursable obligations incurred (total)		=====	=====	=====
		823	12,841	14,964	25,156
2190	Obligations incurred		=====	=====	=====
		823	12,841	14,964	25,156
2500	Total budgetary resources		=====	=====	=====
		823	12,841	14,964	25,156
2501	Memo: Budgetary resources, subj to apportionment	823	12,841	14,964	25,156

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	823	12,841	14,964	25,156
3020	Ob Bal: Outlays (gross)	-823	-823	-12,841	-25,156
3050	Ob Bal: EOY: Unpaid obligations	0	12,018	2,123	0
3200	Obligated balance, end of year		=====	=====	=====
		0	12,018	2,123	0

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OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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: 303-969-7249 / anne_vinyard@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4101	Mand: Outlays from balances	823	823	12,841	25,156
4110	Mand: Outlays, gross (total)	823	823	12,841	25,156
4170	Mand: Outlays, net		=====	=====	=====
		823	823	12,841	25,156
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		823	823	12,841	25,156

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
Budgetary Resources					
1011	Unob Bal: Transferred from other accounts	823	12,841	14,964	25,156
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		823	12,841	14,964	25,156
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		823	12,841	14,964	25,156

Status of Budgetary Resources

2104	Reimbursable obligations incurred (total)	823	12,841	14,964	25,156
2190	Obligations incurred		=====	=====	=====
		823	12,841	14,964	25,156
2500	Total budgetary resources		=====	=====	=====
		823	12,841	14,964	25,156
2501	Memo: Budgetary resources, subj to apportionment	823	12,841	14,964	25,156

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	823	12,841	14,964	25,156
3020	Ob Bal: Outlays (gross)	-823	-823	-12,841	-25,156
3050	Ob Bal: EOY: Unpaid obligations	0	12,018	2,123	0
3200	Obligated balance, end of year		=====	=====	=====
		0	12,018	2,123	0

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OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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
<u>BA & O, Net</u>					
4101	Mand: Outlays from balances	823	823	12,841	25,156
4110	Mand: Outlays, gross (total)	823	823	12,841	25,156
4170	Mand: Outlays, net		=====	=====	=====
		823	823	12,841	25,156
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		823	823	12,841	25,156

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: 303-969-7249 / anne_vinyard@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	731,737	731,737	731,737	731,737
1010	Unob Bal: Transferred to other accounts	-823	-12,841	-14,964	-25,156
1021	Unob Bal: Recov of prior year unpaid obligations	134	588,080	792,873	793,462
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		731,048	1,306,976	1,509,646	1,500,043
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		731,048	1,306,976	1,509,646	1,500,043

Status of Budgetary Resources

2002	Administrative Expenses	0	0	13,114	28,047
2002	Non Administrative Expens	6,949	386,611	934,049	714,431
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		6,949	386,611	947,163	742,478
2190	Obligations incurred	=====	=====	=====	=====
		6,949	386,611	947,163	742,478
2201	Unob Bal: Apportioned: Avail in the current period	724,099	920,365	562,483	757,565
2490	Unob Bal: end of year	=====	=====	=====	=====
		724,099	920,365	562,483	757,565
2500	Total budgetary resources	=====	=====	=====	=====
		731,048	1,306,976	1,509,646	1,500,043
2501	Memo: Budgetary resources, subj to apportionment	731,048	1,306,976	1,509,646	1,500,043
2503	Memo: Budgetary resources, direct unob bal, EOY	724,099	920,365	562,483	757,565

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OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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: 303-969-7249 / anne_vinyard@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,002,645	1,002,645	1,002,645	1,002,645
3010	Ob Bal: Obligations incurred: Unexpired accounts	6,949	386,611	947,163	742,478
3020	Ob Bal: Outlays (gross)	-186,974	-227,565	-399,569	-561,871
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-134	-588,080	-792,873	-793,462
3050	Ob Bal: EOY: Unpaid obligations	822,486	573,611	757,366	389,790
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,002,645	1,002,645	1,002,645	1,002,645
3200	Obligated balance, end of year	=====	=====	=====	=====
		822,486	573,611	757,366	389,790

BA & O, Net

4101	Mand: Outlays from balances	186,974	227,565	399,569	561,871
4110	Mand: Outlays, gross (total)	186,974	227,565	399,569	561,871
4170	Mand: Outlays, net	=====	=====	=====	=====
		186,974	227,565	399,569	561,871
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		186,974	227,565	399,569	561,871

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
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	731,737	731,737	731,737	731,737
1010	Unob Bal: Transferred to other accounts	-823	-12,841	-14,964	-25,156
1021	Unob Bal: Recov of prior year unpaid obligations	134	588,080	792,873	793,462
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		731,048	1,306,976	1,509,646	1,500,043
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		731,048	1,306,976	1,509,646	1,500,043

Status of Budgetary Resources

2004	Direct obligations incurred (total)	6,949	386,611	947,163	742,478
2190	Obligations incurred	=====	=====	=====	=====
		6,949	386,611	947,163	742,478
2201	Unob Bal: Apportioned: Avail in the current period	724,099	920,365	562,483	757,565
2490	Unob Bal: end of year	=====	=====	=====	=====
		724,099	920,365	562,483	757,565
2500	Total budgetary resources	=====	=====	=====	=====
		731,048	1,306,976	1,509,646	1,500,043
2501	Memo: Budgetary resources, subj to apportionment	731,048	1,306,976	1,509,646	1,500,043
2503	Memo: Budgetary resources, direct unob bal, EOY	724,099	920,365	562,483	757,565

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,002,645	1,002,645	1,002,645	1,002,645
3010	Ob Bal: Obligations incurred: Unexpired accounts	6,949	386,611	947,163	742,478
3020	Ob Bal: Outlays (gross)	-186,974	-227,565	-399,569	-561,871
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-134	-588,080	-792,873	-793,462
3050	Ob Bal: EOY: Unpaid obligations	822,486	573,611	757,366	389,790
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,002,645	1,002,645	1,002,645	1,002,645
3200	Obligated balance, end of year	=====	=====	=====	=====
		822,486	573,611	757,366	389,790

BA & O, Net

4101	Mand: Outlays from balances	186,974	227,565	399,569	561,871
4110	Mand: Outlays, gross (total)	186,974	227,565	399,569	561,871
4170	Mand: Outlays, net	=====	=====	=====	=====
		186,974	227,565	399,569	561,871
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		186,974	227,565	399,569	561,871

Budget Agency: Department of the Interior
 Budget Bureau: Departmental Offices
 Budget Account: Bureau Total, Non-Financing Accounts Departmental Offices
 Treasury Account:
 Budget Account Id: 010-84- Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	929,563	929,563	929,563	929,563
1010	Unob Bal: Transferred to other accounts	-823	-12,941	-15,064	-25,793
1011	Unob Bal: Transferred from other accounts	2,426	14,444	16,567	26,930
1021	Unob Bal: Recov of prior year unpaid obligations	7,898	596,629	802,901	806,139
1029	Unob Bal: Other balances withdrawn	0	0	0	-1,444
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		939,064	1,527,695	1,733,967	1,735,395
1060	Exp Unob Bal: Brought forward, Oct 1	14,525	14,525	14,525	14,525
1081	Exp Unob Bal: Recov of prior year unpaid obs	471	1,010	1,205	1,990
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-1,444
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		14,996	15,535	15,731	15,072
1100	BA: Disc: Appropriation	251,692	253,263	253,263	253,263
1101	BA: Disc: Appropriation (special or trust fund)	12,161	12,000	12,000	12,000
1121	BA: Disc: Approps transferred from other accounts	0	0	1,000	1,000
1134	BA: Disc: Appropriations precluded from obligation	-190,107	0	0	0
1150	BA: Disc: Anticipated appropriation	0	1	1	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		73,747	265,264	266,264	266,263
1201	BA: Mand: Appropriation (special or trust fund)	590,754	968,386	1,289,644	1,793,422
1203	BA: Mand: Appropriation (previously unavailable)	158,954	158,954	158,955	158,955
1232	BA: Mand: New\Unob bal of approps temp reduced	0	0	0	-130,920
1250	BA: Mand: Anticipated appropriation	4,475	1,579	895	0
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		754,184	1,128,919	1,449,494	1,821,457
1700	BA: Disc: Spending auth: Collected	6,927	15,841	38,830	49,226
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	8,499	30,311	30,665	16,950
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	35,811	16,341	7,216	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		51,238	62,494	76,711	66,176
1800	BA: Mand: Spending auth: Collected	7	13	13	36
1850	BA: Mand: Spending auth: Total		=====		
		7	13	13	36

Budget Agency: Department of the Interior
 Budget Bureau: Departmental Offices
 Budget Account: Bureau Total, Non-Financing Accounts Departmental Offices
 Treasury Account:
 Budget Account Id: 010-84- Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		879,175	1,456,690	1,792,481	2,153,932
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,818,239	2,984,384	3,526,448	3,889,327

Status of Budgetary Resources

2004	Direct obligations incurred (total)	849,103	1,675,781	2,659,703	2,929,084
2104	Reimbursable obligations incurred (total)	10,828	37,188	61,954	86,931
2190	Obligations incurred	=====	=====	=====	=====
		859,931	1,712,968	2,721,657	3,016,015
2201	Unob Bal: Apportioned: Avail in the current period	882,431	1,236,680	787,151	868,965
2203	Unob Bal: Apportioned: Anticipated	40,286	17,921	8,112	0
2403	Unob Bal: Unapportioned: Other	35,591	16,814	9,529	4,347
2413	Expired Unobligated Balance: end of year	10,967	16,814	9,529	4,347
2490	Unob Bal: end of year	=====	=====	=====	=====
		958,308	1,271,416	804,791	873,312
2500	Total budgetary resources	=====	=====	=====	=====
		1,818,239	2,984,384	3,526,448	3,889,327
2501	Memo: Budgetary resources, subj to apportionment	1,818,239	2,984,384	3,526,448	3,889,327
2503	Memo: Budgetary resources, direct unob bal, EOY	881,869	1,197,780	739,476	833,114
2504	Memo: Budgetary resources, reimb unob bal, EOY	76,439	73,636	65,315	40,198

Budget Agency: Department of the Interior
 Budget Bureau: Departmental Offices
 Budget Account: Bureau Total, Non-Financing Accounts Departmental Offices
 Treasury Account:
 Budget Account Id: 010-84- Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,274,817	1,274,817	1,274,817	1,274,817
3010	Ob Bal: Obligations incurred: Unexpired accounts	859,663	1,711,754	2,709,744	3,004,067
3011	Ob Bal: Obligations incurred: Expired accounts	267	1,214	11,913	11,949
3020	Ob Bal: Outlays (gross)	-1,001,917	-1,506,820	-2,127,965	-2,778,674
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-7,427	-595,619	-801,696	-804,148
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-471	-1,010	-1,205	-1,990
3050	Ob Bal: EOY: Unpaid obligations	1,124,933	884,336	1,065,608	706,019
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-9,918	-9,918	-9,918	-9,918
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-12,983	-28,022	-25,736	-17,025
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	4,484	-2,289	-4,928	75
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-18,417	-40,229	-40,582	-26,868
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,264,899	1,264,899	1,264,899	1,264,899
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,106,516	844,108	1,025,026	679,151

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		124,985	327,758	342,975	332,439
4010	Disc: Outlays from new authority	37,618	93,717	165,603	233,490
4011	Disc: Outlays from balances	27,129	57,922	101,934	136,969
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		64,747	151,639	267,537	370,459
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-6,927	-15,840	-38,829	-49,221
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1	-1	-1	-5
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-6,927	-15,841	-38,830	-49,226
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-12,983	-28,022	-25,736	-17,025
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	4,484	-2,289	-4,928	75
4053	Disc: Offsets, BA only: Antic offsetting collect	-35,811	-16,341	-7,216	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-44,310	-46,652	-37,881	-16,950

Budget Agency: Department of the Interior
 Budget Bureau: Departmental Offices
 Budget Account: Bureau Total, Non-Financing Accounts Departmental Offices
 Treasury Account:
 Budget Account Id: 010-84- Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		73,747	265,264	266,264	266,263
4080,Disc:	Outlays, net	=====	=====	=====	=====
		57,820	135,798	228,706	321,233
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		754,190	1,128,932	1,449,506	1,821,493
4100 Mand:	Outlays from new authority	749,370	1,126,791	1,447,999	1,821,156
4101 Mand:	Outlays from balances	187,800	228,391	412,430	587,059
4110 Mand:	Outlays, gross (total)	937,170	1,355,182	1,860,428	2,408,215
4123 Mand:	Offsets, BA and OL: Collections, nonFed srcs	-7	-13	-13	-36
4130,Mand:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-7	-13	-13	-36
4160,Mand:	Budget authority, net	=====	=====	=====	=====
		754,184	1,128,919	1,449,494	1,821,457
4170,Mand:	Outlays, net	=====	=====	=====	=====
		937,163	1,355,169	1,860,415	2,408,179
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		827,931	1,394,184	1,715,758	2,087,720
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		994,982	1,490,967	2,089,122	2,729,412

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: 303-969-7249 / anne_vinyard@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2	2	2	2
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	37
1050	Unob Bal: Unobligated balance (total)		=====		
		2	2	2	38
1910	Total budgetary resources (disc. and mand.)		=====		
		2	2	2	38

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	2	2	2	38
2490	Unob Bal: end of year		=====		
		2	2	2	38
2500	Total budgetary resources		=====		
		2	2	2	38
2501	Memo: Budgetary resources, subj to apportionment	2	2	2	38
2503	Memo: Budgetary resources, direct unob bal, EOY	2	2	2	38

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	535	535	535	535
3020	Ob Bal: Outlays (gross)	-88	-212	-252	-341
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-37
3050	Ob Bal: EOY: Unpaid obligations	447	324	283	157
3100	Obligated balance, start of year		=====		
		535	535	535	535
3200	Obligated balance, end of year		=====		
		447	324	283	157

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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: 303-969-7249 / anne_vinyard@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	88	212	252	341
4020	Disc: Outlays, gross (total)		=====		
		88	212	252	341
4080	Disc: Outlays, net		=====		
		88	212	252	341
4190	Outlays, net (disc. and mand.)		=====		
		88	212	252	341

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
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2	2	2	2
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	37
1050	Unob Bal: Unobligated balance (total)		=====		
		2	2	2	38
1910	Total budgetary resources (disc. and mand.)		=====		
		2	2	2	38

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	2	2	2	38
2490	Unob Bal: end of year		=====		
		2	2	2	38
2500	Total budgetary resources		=====		
		2	2	2	38
2501	Memo: Budgetary resources, subj to apportionment	2	2	2	38
2503	Memo: Budgetary resources, direct unob bal, EOY	2	2	2	38

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	535	535	535	535
3020	Ob Bal: Outlays (gross)	-88	-212	-252	-341
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-37
3050	Ob Bal: EOY: Unpaid obligations	447	324	283	157
3100	Obligated balance, start of year		=====		
		535	535	535	535
3200	Obligated balance, end of year		=====		
		447	324	283	157

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	88	212	252	341
4020	Disc: Outlays, gross (total)		=====		
		88	212	252	341
4080	Disc: Outlays, net		=====		
		88	212	252	341
4190	Outlays, net (disc. and mand.)		=====		
		88	212	252	341

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: 303-969-7249 / anne_vinyard@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	155,118	155,118	155,118	155,118
1021	Unob Bal: Recov of prior year unpaid obligations	1,348	5,380	8,767	12,321
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		156,466	160,498	163,885	167,439
1100	BA: Disc: Appropriation	3,318	3,318	3,318	3,318
1134	BA: Disc: Appropriations precluded from obligation	-2,663	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		655	3,318	3,318	3,318
1200	BA: Mand: Appropriation	223,542	223,542	223,542	223,542
1234	BA: Mand: Appropriations precluded from obligation	-8,949	0	0	0
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		214,593	223,542	223,542	223,542
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		215,248	226,860	226,860	226,860
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		371,714	387,358	390,744	394,298

Status of Budgetary Resources

2002	Direct obs incurred: Cate	172,626	194,900	200,558	214,238
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		172,626	194,900	200,558	214,238
2190	Obligations incurred	=====	=====	=====	=====
		172,626	194,900	200,558	214,238
2201	Unob Bal: Apportioned: Avail in the current period	199,087	192,458	190,186	180,061
2490	Unob Bal: end of year	=====	=====	=====	=====
		199,087	192,458	190,186	180,061
2500	Total budgetary resources	=====	=====	=====	=====
		371,714	387,358	390,744	394,298
2501	Memo: Budgetary resources, subj to apportionment	371,714	387,358	390,744	394,298
2503	Memo: Budgetary resources, direct unob bal, EOY	199,087	192,458	190,186	180,061

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: 303-969-7249 / anne_vinyard@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	81,222	81,222	81,222	81,222
3010	Ob Bal: Obligations incurred: Unexpired accounts	172,626	194,900	200,558	214,238
3020	Ob Bal: Outlays (gross)	-95,222	-135,640	-171,815	-221,961
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,348	-5,380	-8,767	-12,321
3050	Ob Bal: EOY: Unpaid obligations	157,278	135,102	101,199	61,178
3100	Obligated balance, start of year	=====	=====	=====	=====
		81,222	81,222	81,222	81,222
3200	Obligated balance, end of year	=====	=====	=====	=====
		157,278	135,102	101,199	61,178

BA & O, Net

4000	Disc: Budget authority, gross	655	3,318	3,318	3,318
4010	Disc: Outlays from new authority	0	2,314	2,762	2,994
4011	Disc: Outlays from balances	0	0	29	29
4020	Disc: Outlays, gross (total)	0	2,314	2,792	3,023
4070	Disc: Budget authority, net	655	3,318	3,318	3,318
4080	Disc: Outlays, net	0	2,314	2,792	3,023
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		214,593	223,542	223,542	223,542
4100	Mand: Outlays from new authority	35,679	52,672	60,990	81,464
4101	Mand: Outlays from balances	59,543	80,654	108,034	137,474
4110	Mand: Outlays, gross (total)	95,222	133,326	169,023	218,938
4160	Mand: Budget authority, net	=====	=====	=====	=====
		214,593	223,542	223,542	223,542
4170	Mand: Outlays, net	=====	=====	=====	=====
		95,222	133,326	169,023	218,938

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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: 303-969-7249 / anne_vinyard@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		215,248	226,860	226,860	226,860
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		95,222	135,640	171,815	221,961

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: 303-969-7249 / anne_vinyard@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1200	BA: Mand: Appropriation	2,000	2,000	2,000	2,000
1234	BA: Mand: Appropriations precluded from obligation	-1,605	0	0	0
1260	BA: Mand: Appropriation (total)	395	2,000	2,000	2,000
1700	BA: Disc: Spending auth: Collected	0	0	0	16,699
1750	BA: Disc: Spending auth: Total	0	0	0	16,699
1900	Budget authority total (disc. and mand.)	395	2,000	2,000	18,699
1910	Total budgetary resources (disc. and mand.)	395	2,000	2,000	18,699

Status of Budgetary Resources

2002	Direct obs incurred: Cate	395	2,000	2,000	2,000
2004	Direct obligations incurred (total)	395	2,000	2,000	2,000
2102	Reimbursable obs incurred	0	0	0	16,699
2104	Reimbursable obligations incurred (total)	0	0	0	16,699
2190	Obligations incurred	395	2,000	2,000	18,699
2500	Total budgetary resources	395	2,000	2,000	18,699
2501	Memo: Budgetary resources, subj to apportionment	395	2,000	2,000	18,699

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: 303-969-7249 / anne_vinyard@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	395	2,000	2,000	18,699
3020	Ob Bal: Outlays (gross)	-395	-1,000	-1,500	-2,000
3050	Ob Bal: EOY: Unpaid obligations	0	1,000	500	16,699
3200	Obligated balance, end of year		=====		=====
		0	1,000	500	16,699

BA & O, Net

4000	Disc: Budget authority, gross		=====		=====
		0	0	0	16,699
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-16,699
4040	Disc: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-16,699
4080	Disc: Outlays, net		=====		=====
		0	0	0	-16,699
4090	Mand: Budget authority, gross		=====	=====	=====
		395	2,000	2,000	2,000
4100	Mand: Outlays from new authority	395	1,000	1,500	2,000
4110	Mand: Outlays, gross (total)	395	1,000	1,500	2,000
4160	Mand: Budget authority, net		=====	=====	=====
		395	2,000	2,000	2,000
4170	Mand: Outlays, net		=====	=====	=====
		395	1,000	1,500	2,000
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		395	2,000	2,000	2,000
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		395	1,000	1,500	-14,699

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: 303-969-7249 / anne_vinyard@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1700	BA: Disc: Spending auth: Collected	17	17	0	0
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-17	-17	0	0
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	16,682	16,682	16,682	16,682
3020	Ob Bal: Outlays (gross)	-4,972	-8,525	-12,538	-14,971
3050	Ob Bal: EOY: Unpaid obligations	11,710	8,157	4,144	1,711
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	17	17	0	0
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	17	17	0	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		16,682	16,682	16,682	16,682
3200	Obligated balance, end of year	=====	=====	=====	=====
		11,727	8,174	4,144	1,711
BA & O, Net					
4011	Disc: Outlays from balances	4,972	8,525	12,538	14,971
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		4,972	8,525	12,538	14,971
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-17	-17	0	0
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-17	-17	0	0
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	17	17	0	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		17	17	0	0
4080	Disc: Outlays, net	=====	=====	=====	=====
		4,955	8,509	12,538	14,971
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		4,955	8,509	12,538	14,971

Budget Agency: Department of the Interior
 Budget Bureau: Insular Affairs
 Budget Account: Compact of Free Association
 Treasury Account: Compact of Free Association
 Budget Account Id: 010-85-0415 Treasury Account Id: 14- - /13-0415
 GTAS User: 303-969-7249 / anne_vinyard@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	5	964
1050	Unob Bal: Unobligated balance (total)		=====		
		0	0	5	964
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	5	964
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		0	0	5	964
1910	Total budgetary resources (disc. and mand.)		=====		
		0	0	5	964

Status of Budgetary Resources

2102	Reimbursable obs incurred	0	0	0	964
2104	Reimbursable obligations incurred (total)		=====		
		0	0	0	964
2190	Obligations incurred		=====		
		0	0	0	964
2403	Unob Bal: Unapportioned: Other	0	0	5	0
2413	Expired Unobligated Balance: end of year	0	0	5	0
2490	Unob Bal: end of year		=====		
		0	0	5	0
2500	Total budgetary resources		=====		
		0	0	5	964
2501	Memo: Budgetary resources, subj to apportionment	0	0	5	964
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	0	5	0

Budget Agency: Department of the Interior
 Budget Bureau: Insular Affairs
 Budget Account: Compact of Free Association
 Treasury Account: Compact of Free Association
 Budget Account Id: 010-85-0415 Treasury Account Id: 14- - /13-0415
 GTAS User: 303-969-7249 / anne_vinyard@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,187	2,187	2,187	2,187
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	0	964
3020	Ob Bal: Outlays (gross)	-1,088	-1,187	-1,187	-2,187
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-5	-964
3050	Ob Bal: EOY: Unpaid obligations	1,099	1,000	994	0
	3100,Obligated balance, start of year	=====	=====	=====	=====
		2,187	2,187	2,187	2,187
	3200,Obligated balance, end of year	=====	=====		
		1,099	1,000	994	0

BA & O, Net

4011	Disc: Outlays from balances	1,088	1,187	1,187	2,187
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,088	1,187	1,187	2,187
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	964
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-964
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,088	1,187	1,187	2,187
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,088	1,187	1,187	2,187

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: Department of the Interior
Budget Bureau: Insular Affairs
Budget Account: Compact of Free Association
Treasury Account: Micronesian Claims Fund, Trust Territory of the Pacific Islands
Budget Account Id: 010-85-0415 Treasury Account Id: 14- - /X -0416
GTAS User: 303-969-7249 / anne_vinyard@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	159	159	159	159
1050	Unob Bal: Unobligated balance (total)		=====		
		159	159	159	159
1910	Total budgetary resources (disc. and mand.)		=====		
		159	159	159	159

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	159	159	159	159
2490	Unob Bal: end of year		=====		
		159	159	159	159
2500	Total budgetary resources		=====		
		159	159	159	159
2501	Memo: Budgetary resources, subj to apportionment	159	159	159	159
2503	Memo: Budgetary resources, direct unob bal, EOY	159	159	159	159

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	155,277	155,277	155,277	155,277
1021	Unob Bal: Recov of prior year unpaid obligations	1,348	5,380	8,772	13,285
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		156,625	160,657	164,049	168,562
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	5	964
1099	Exp Unob Bal: Expired bal for adj only (total)	0	=====	5	964
		0	0	5	964
1100	BA: Disc: Appropriation	3,318	3,318	3,318	3,318
1134	BA: Disc: Appropriations precluded from obligation	-2,663	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		655	3,318	3,318	3,318
1200	BA: Mand: Appropriation	225,542	225,542	225,542	225,542
1234	BA: Mand: Appropriations precluded from obligation	-10,554	0	0	0
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		214,988	225,542	225,542	225,542
1700	BA: Disc: Spending auth: Collected	17	17	0	16,699
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-17	-17	0	0
1750	BA: Disc: Spending auth: Total	0	=====	0	=====
		0	0	0	16,699
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		215,643	228,860	228,860	245,559
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		372,268	389,517	392,909	414,120

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
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	173,021	196,900	202,558	216,238
2104	Reimbursable obligations incurred (total)	0	0	0	17,663
2190	Obligations incurred	=====	=====	=====	=====
		173,021	196,900	202,558	233,901
2201	Unob Bal: Apportioned: Avail in the current period	199,247	192,617	190,345	180,220
2403	Unob Bal: Unapportioned: Other	0	0	5	0
2413	Expired Unobligated Balance: end of year	0	0	5	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		199,247	192,617	190,351	180,220
2500	Total budgetary resources	=====	=====	=====	=====
		372,268	389,517	392,909	414,120
2501	Memo: Budgetary resources, subj to apportionment	372,268	389,517	392,909	414,120
2503	Memo: Budgetary resources, direct unob bal, EOY	199,247	192,617	190,345	180,220
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	0	5	0
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	100,092	100,092	100,092	100,092
3010	Ob Bal: Obligations incurred: Unexpired accounts	173,021	196,900	202,558	232,937
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	0	964
3020	Ob Bal: Outlays (gross)	-101,678	-146,352	-187,041	-241,119
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,348	-5,380	-8,767	-12,321
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-5	-964
3050	Ob Bal: EOY: Unpaid obligations	170,087	145,259	106,837	79,589
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	17	17	0	0
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	17	17	0	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		100,092	100,092	100,092	100,092
3200	Obligated balance, end of year	=====	=====	=====	=====
		170,104	145,276	106,837	79,589

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
<u>BA & O, Net</u>					
4000,Disc: Budget authority, gross		655	3,318	3,318	20,017
4010 Disc: Outlays from new authority		0	2,314	2,762	2,994
4011 Disc: Outlays from balances		6,061	9,713	13,755	17,187
4020,Disc: Outlays, gross (total)		6,061	12,027	16,517	20,181
4030 Disc: Offsets, BA and OL: Collections fm Fed srcs		-17	-17	0	-15,735
4033 Disc: Offsets, BA and OL: Collections, nonFed srcs		0	0	0	-964
4040,Disc: Offsets against gross BA and outlays (total)		-17	-17	0	-16,699
4051 Disc: Offset, BA: Chng in uncol pay, Fed src, exp		17	17	0	0
4060,Disc: Additional offsets against BA only (total)		17	17	0	0
4070,Disc: Budget authority, net		655	3,318	3,318	3,318
4080,Disc: Outlays, net		6,044	12,010	16,517	3,482
4090,Mand: Budget authority, gross		214,988	225,542	225,542	225,542
4100 Mand: Outlays from new authority		36,074	53,672	62,490	83,464
4101 Mand: Outlays from balances		59,543	80,654	108,034	137,474
4110 Mand: Outlays, gross (total)		95,617	134,326	170,523	220,938
4160,Mand: Budget authority, net		214,988	225,542	225,542	225,542
4170,Mand: Outlays, net		95,617	134,326	170,523	220,938
4180,Budget authority, net (disc. and mand.)		215,643	228,860	228,860	228,860
4190,Outlays, net (disc. and mand.)		101,661	146,336	187,041	224,420

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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
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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: 303-969-7249 / anne_vinyard@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1200	BA: Mand: Appropriation	0	10,931	10,931	298,814
1260	BA: Mand: Appropriation (total)	0	10,931	10,931	298,814
1900	Budget authority total (disc. and mand.)	0	10,931	10,931	298,814
1910	Total budgetary resources (disc. and mand.)	0	10,931	10,931	298,814

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	10,931	10,931	298,814
2004	Direct obligations incurred (total)	0	10,931	10,931	298,814
2190	Obligations incurred	0	10,931	10,931	298,814
2500	Total budgetary resources	0	10,931	10,931	298,814
2501	Memo: Budgetary resources, subj to apportionment	0	10,931	10,931	298,814

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OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: 303-969-7249 / anne_vinyard@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	10,931	10,931	298,814
3020	Ob Bal: Outlays (gross)	0	-10,931	-10,931	-298,814
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	0	10,931	10,931	298,814
4100	Mand: Outlays from new authority	0	10,931	10,931	298,814
4110	Mand: Outlays, gross (total)	0	10,931	10,931	298,814
4160	Mand: Budget authority, net	0	10,931	10,931	298,814
4170	Mand: Outlays, net	0	10,931	10,931	298,814
4180	Budget authority, net (disc. and mand.)	0	10,931	10,931	298,814
4190	Outlays, net (disc. and mand.)	0	10,931	10,931	298,814

Budget Agency: Department of the Interior
 Budget Bureau: Insular Affairs
 Budget Account: Account Total, Payments to the United States Territories, Fiscal
 Treasury Account:
 Budget Account Id: 010-85-0418 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1200	BA: Mand: Appropriation	0	10,931	10,931	298,814
1260	BA: Mand: Appropriation (total)		=====	=====	=====
		0	10,931	10,931	298,814
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	10,931	10,931	298,814
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	10,931	10,931	298,814
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	0	10,931	10,931	298,814
2190	Obligations incurred		=====	=====	=====
		0	10,931	10,931	298,814
2500	Total budgetary resources		=====	=====	=====
		0	10,931	10,931	298,814
2501	Memo: Budgetary resources, subj to apportionment	0	10,931	10,931	298,814
Change in Obl Bal					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	10,931	10,931	298,814
3020	Ob Bal: Outlays (gross)	0	-10,931	-10,931	-298,814

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OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: Department of the Interior
Budget Bureau: Insular Affairs
Budget Account: Account Total, Payments to the United States Territories, Fiscal
Treasury Account:
Budget Account Id: 010-85-0418 Treasury Account Id: - - / -
GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	0	===== 10,931	===== 10,931	===== 298,814
4100	Mand: Outlays from new authority	0	10,931	10,931	298,814
4110	Mand: Outlays, gross (total)	0	10,931	10,931	298,814
4160	Mand: Budget authority, net	0	===== 10,931	===== 10,931	===== 298,814
4170	Mand: Outlays, net	0	===== 10,931	===== 10,931	===== 298,814
4180	Budget authority, net (disc. and mand.)	0	===== 10,931	===== 10,931	===== 298,814
4190	Outlays, net (disc. and mand.)	0	===== 10,931	===== 10,931	===== 298,814

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OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: 303-969-7249 / anne_vinyard@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	4,604	4,604	4,604	4,604
1021	Unob Bal: Recov of prior year unpaid obligations	5,918	6,173	8,325	9,912
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		10,522	10,777	12,929	14,516
1100	BA: Disc: Appropriation	74,823	48,808	48,808	48,808
1134	BA: Disc: Appropriations precluded from obligation	-60,060	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		14,762	48,808	48,808	48,808
1200	BA: Mand: Appropriation	27,720	27,720	27,816	27,816
1234	BA: Mand: Appropriations precluded from obligation	-22,254	0	0	0
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		5,466	27,720	27,816	27,816
1700	BA: Disc: Spending auth: Collected	1,116	849	870	0
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-835	-568	-590	-212
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	3,719	3,719	3,719	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		4,000	4,000	4,000	-212
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		24,229	80,528	80,624	76,412
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		34,750	91,305	93,553	90,928

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: 303-969-7249 / anne_vinyard@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2002	Direct obs incurred: Cate	7,164	47,476	65,618	84,491
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		7,164	47,476	65,618	84,491
2102	Reimbursable obs incurred	0	0	0	245
2104	Reimbursable obligations incurred (total)		=====		
		0	0	0	245
2190	Obligations incurred	=====	=====	=====	=====
		7,164	47,476	65,618	84,737
2201	Unob Bal: Apportioned: Avail in the current period	22,807	40,109	24,216	6,191
2203	Unob Bal: Apportioned: Anticipated	3,719	3,719	3,719	0
2403	Unob Bal: Unapportioned: Other	1,060	0	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		27,586	43,829	27,935	6,191
2500	Total budgetary resources	=====	=====	=====	=====
		34,750	91,305	93,553	90,928
2501	Memo: Budgetary resources, subj to apportionment	34,750	91,305	93,553	90,928
2503	Memo: Budgetary resources, direct unob bal, EOY	23,586	39,829	23,935	6,191
2504	Memo: Budgetary resources, reimb unob bal, EOY	4,000	4,000	4,000	0
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	169,969	169,969	169,969	169,969
3010	Ob Bal: Obligations incurred: Unexpired accounts	7,164	47,476	65,618	84,737
3020	Ob Bal: Outlays (gross)	-16,567	-42,882	-63,983	-85,050
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-5,918	-6,173	-8,325	-9,912
3050	Ob Bal: EOY: Unpaid obligations	154,648	168,390	163,279	159,745
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-1,374	-1,374	-1,374	-1,374
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	835	568	590	212
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-539	-806	-784	-1,162
3100	Obligated balance, start of year	=====	=====	=====	=====
		168,595	168,595	168,595	168,595
3200	Obligated balance, end of year	=====	=====	=====	=====
		154,109	167,585	162,495	158,583

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: 303-969-7249 / anne_vinyard@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		18,762	52,808	52,808	48,596
4010 Disc:	Outlays from new authority	4,342	16,659	22,117	28,776
4011 Disc:	Outlays from balances	5,430	9,913	14,685	18,855
4020,Disc:	Outlays, gross (total)	=====	=====	=====	=====
		9,772	26,572	36,802	47,631
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	-1,116	-849	-870	0
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,116	-849	-870	0
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	835	568	590	212
4053 Disc:	Offsets, BA only: Antic offsetting collect	-3,719	-3,719	-3,719	0
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		-2,884	-3,151	-3,130	212
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		14,762	48,808	48,808	48,808
4080,Disc:	Outlays, net	=====	=====	=====	=====
		8,656	25,723	35,932	47,631
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		5,466	27,720	27,816	27,816
4100 Mand:	Outlays from new authority	0	0	96	96
4101 Mand:	Outlays from balances	6,796	16,311	27,085	37,323
4110 Mand:	Outlays, gross (total)	6,796	16,311	27,181	37,419
4160,Mand:	Budget authority, net	=====	=====	=====	=====
		5,466	27,720	27,816	27,816
4170,Mand:	Outlays, net	=====	=====	=====	=====
		6,796	16,311	27,181	37,419
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		20,229	76,528	76,624	76,624

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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: 303-969-7249 / anne_vinyard@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		15,452	42,033	63,112	85,050

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: 303-969-7249 / anne_vinyard@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	9,443	9,448	9,448	9,448
1134	BA: Disc: Appropriations precluded from obligation	-7,580	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		1,863	9,448	9,448	9,448
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,863	9,448	9,448	9,448
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,863	9,448	9,448	9,448

Status of Budgetary Resources

2002	Direct obs incurred: Cate	1,746	2,912	5,275	7,916
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,746	2,912	5,275	7,916
2190	Obligations incurred	=====	=====	=====	=====
		1,746	2,912	5,275	7,916
2201	Unob Bal: Apportioned: Avail in the current period	117	6,536	4,173	1,532
2490	Unob Bal: end of year	=====	=====	=====	=====
		117	6,536	4,173	1,532
2500	Total budgetary resources	=====	=====	=====	=====
		1,863	9,448	9,448	9,448
2501	Memo: Budgetary resources, subj to apportionment	1,863	9,448	9,448	9,448
2503	Memo: Budgetary resources, direct unob bal, EOY	117	6,536	4,173	1,532

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: 303-969-7249 / anne_vinyard@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,746	2,912	5,275	7,916
3020	Ob Bal: Outlays (gross)	-1,107	-2,796	-4,014	-5,413
3050	Ob Bal: EOY: Unpaid obligations	638	116	1,262	2,502
3200	Obligated balance, end of year	=====	=====	=====	=====
		638	116	1,262	2,502

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		1,863	9,448	9,448	9,448
4010	Disc: Outlays from new authority	1,107	2,796	4,014	5,413
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,107	2,796	4,014	5,413
4070	Disc: Budget authority, net	=====	=====	=====	=====
		1,863	9,448	9,448	9,448
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,107	2,796	4,014	5,413
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,863	9,448	9,448	9,448
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,107	2,796	4,014	5,413

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: 303-969-7249 / anne_vinyard@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,830	1,830	1,830	1,830
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	122
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,830	1,830	1,830	1,951
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,830	1,830	1,830	1,951

Status of Budgetary Resources

2002	Direct obs incurred: Cate	77	1,426	1,677	1,951
2004	Direct obligations incurred (total)	77	1,426	1,677	1,951
2190	Obligations incurred	77	1,426	1,677	1,951
2201	Unob Bal: Apportioned: Avail in the current period	624	403	153	0
2403	Unob Bal: Unapportioned: Other	1,129	0	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,753	403	153	0
2500	Total budgetary resources	=====	=====	=====	=====
		1,830	1,830	1,830	1,951
2501	Memo: Budgetary resources, subj to apportionment	1,830	1,830	1,830	1,951
2503	Memo: Budgetary resources, direct unob bal, EOY	1,753	403	153	0

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OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: 303-969-7249 / anne_vinyard@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,152	2,152	2,152	2,152
3010	Ob Bal: Obligations incurred: Unexpired accounts	77	1,426	1,677	1,951
3020	Ob Bal: Outlays (gross)	-222	-428	-1,027	-1,769
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-122
3050	Ob Bal: EOY: Unpaid obligations	2,007	3,150	2,802	2,211
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,152	2,152	2,152	2,152
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,007	3,150	2,802	2,211

BA & O, Net

4011	Disc: Outlays from balances	222	428	1,027	1,769
4020	Disc: Outlays, gross (total)		=====	=====	=====
		222	428	1,027	1,769
4080	Disc: Outlays, net		=====	=====	=====
		222	428	1,027	1,769
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		222	428	1,027	1,769

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: 303-969-7249 / anne_vinyard@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	4	4	4	4
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	121
1050	Unob Bal: Unobligated balance (total)		=====		
		4	4	4	124
1060	Exp Unob Bal: Brought forward, Oct 1	4	4	4	4
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	0	121
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		4	4	4	124
1910	Total budgetary resources (disc. and mand.)		=====		
		4	4	4	124

Status of Budgetary Resources

2002	Direct obs incurred: Cate	6	6	0	1
2004	Direct obligations incurred (total)		=====		
		6	6	0	1
2190	Obligations incurred		=====		
		6	6	0	1
2403	Unob Bal: Unapportioned: Other	-2	-2	4	123
2413	Expired Unobligated Balance: end of year	-2	-2	4	123
2490	Unob Bal: end of year		=====		
		-2	-2	4	123
2500	Total budgetary resources		=====		
		4	4	4	124
2501	Memo: Budgetary resources, subj to apportionment	4	4	4	124
2503	Memo: Budgetary resources, direct unob bal, EOY	-2	-2	4	123

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OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: 303-969-7249 / anne_vinyard@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	726	726	726	726
3011	Ob Bal: Obligations incurred: Expired accounts	6	6	0	1
3020	Ob Bal: Outlays (gross)	-86	-312	-487	-570
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-121
3050	Ob Bal: EOY: Unpaid obligations	646	420	239	36
3100,Obligated balance, start of year			=====		
		726	726	726	726
3200,Obligated balance, end of year			=====		
		646	420	239	36

BA & O, Net

4011	Disc: Outlays from balances	86	312	487	570
4020	Disc: Outlays, gross (total)		=====		
		86	312	487	570
4080	Disc: Outlays, net		=====		
		86	312	487	570
4190	Outlays, net (disc. and mand.)		=====		
		86	312	487	570

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: 303-969-7249 / anne_vinyard@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	31	31	31	31
1050	Unob Bal: Unobligated balance (total)		=====		
		31	31	31	31
1060	Exp Unob Bal: Brought forward, Oct 1	31	31	31	31
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		31	31	31	31
1910	Total budgetary resources (disc. and mand.)		=====		
		31	31	31	31

Status of Budgetary Resources

2002	Direct obs incurred: Cate	1	40	0	1
2004	Direct obligations incurred (total)		=====		
		1	40	0	1
2190	Obligations incurred		=====		
		1	40	0	1
2403	Unob Bal: Unapportioned: Other	30	-9	31	29
2413	Expired Unobligated Balance: end of year	30	-9	31	29
2490	Unob Bal: end of year		=====		
		30	-9	31	29
2500	Total budgetary resources		=====		
		31	31	31	31
2501	Memo: Budgetary resources, subj to apportionment	31	31	31	31
2503	Memo: Budgetary resources, direct unob bal, EOY	30	-9	31	29

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OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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: 303-969-7249 / anne_vinyard@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	109	109	109	109
3011	Ob Bal: Obligations incurred: Expired accounts	1	40	0	1
3020	Ob Bal: Outlays (gross)	-1	-40	0	-1
3050	Ob Bal: EOY: Unpaid obligations	109	109	109	109
3100	Obligated balance, start of year		=====		
		109	109	109	109
3200	Obligated balance, end of year		=====		
		109	109	109	109

BA & O, Net

4011	Disc: Outlays from balances	1	40	0	1
4020	Disc: Outlays, gross (total)		=====		
		1	40	0	1
4080	Disc: Outlays, net		=====		
		1	40	0	1
4190	Outlays, net (disc. and mand.)		=====		
		1	40	0	1

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OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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: 303-969-7249 / anne_vinyard@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	79	79	79	79
1050	Unob Bal: Unobligated balance (total)		=====		
		79	79	79	79
1060	Exp Unob Bal: Brought forward, Oct 1	79	79	79	79
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		79	79	79	79
1910	Total budgetary resources (disc. and mand.)		=====		
		79	79	79	79

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	79	79	79	79
2413	Expired Unobligated Balance: end of year	79	79	79	79
2490	Unob Bal: end of year		=====		
		79	79	79	79
2500	Total budgetary resources		=====		
		79	79	79	79
2501	Memo: Budgetary resources, subj to apportionment	79	79	79	79
2503	Memo: Budgetary resources, direct unob bal, EOY	79	79	79	79

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OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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: 303-969-7249 / anne_vinyard@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	104	104	104	104
3050	Ob Bal: EOY: Unpaid obligations	104	104	104	104
3100	Obligated balance, start of year		=====		
		104	104	104	104
3200	Obligated balance, end of year		=====		
		104	104	104	104

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OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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- -10/11-0412
GTAS User: 303-969-7249 / anne_vinyard@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	66	66	66	66
1050	Unob Bal: Unobligated balance (total)		=====		
		66	66	66	66
1060	Exp Unob Bal: Brought forward, Oct 1	66	66	66	66
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		66	66	66	66
1910	Total budgetary resources (disc. and mand.)		=====		
		66	66	66	66

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	66	66	66	66
2413	Expired Unobligated Balance: end of year	66	66	66	66
2490	Unob Bal: end of year		=====		
		66	66	66	66
2500	Total budgetary resources		=====		
		66	66	66	66
2501	Memo: Budgetary resources, subj to apportionment	66	66	66	66
2503	Memo: Budgetary resources, direct unob bal, EOY	66	66	66	66

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OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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- -09/10-0412
GTAS User: 303-969-7249 / anne_vinyard@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	154	154	154	154
1029	Unob Bal: Other balances withdrawn	0	0	0	-154
1050	Unob Bal: Unobligated balance (total)		=====		
		154	154	154	0
1060	Exp Unob Bal: Brought forward, Oct 1	154	154	154	154
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-154
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		154	154	154	0
1910	Total budgetary resources (disc. and mand.)		=====		
		154	154	154	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	154	154	154	0
2413	Expired Unobligated Balance: end of year	154	154	154	0
2490	Unob Bal: end of year		=====		
		154	154	154	0
2500	Total budgetary resources		=====		
		154	154	154	0
2501	Memo: Budgetary resources, subj to apportionment	154	154	154	0
2503	Memo: Budgetary resources, direct unob bal, EOY	154	154	154	0

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
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	6,767	6,767	6,767	6,767
1021	Unob Bal: Recov of prior year unpaid obligations	5,918	6,173	8,325	10,154
1029	Unob Bal: Other balances withdrawn	0	0	0	-154
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		12,685	12,940	15,092	16,767
1060	Exp Unob Bal: Brought forward, Oct 1	333	333	333	333
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	0	121
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-154
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		333	333	333	300
1100	BA: Disc: Appropriation	84,265	58,256	58,256	58,256
1134	BA: Disc: Appropriations precluded from obligation	-67,640	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		16,626	58,256	58,256	58,256
1200	BA: Mand: Appropriation	27,720	27,720	27,816	27,816
1234	BA: Mand: Appropriations precluded from obligation	-22,254	0	0	0
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		5,466	27,720	27,816	27,816
1700	BA: Disc: Spending auth: Collected	1,116	849	871	0
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-835	-568	-590	-212
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	3,719	3,719	3,719	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	
		4,000	4,000	4,000	-212
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		26,092	89,976	90,072	85,860
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		38,776	102,916	105,164	102,627

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
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	8,993	51,860	72,571	94,361
2104	Reimbursable obligations incurred (total)	0	0	0	245
2190	Obligations incurred	=====	=====	=====	=====
		8,993	51,860	72,571	94,606
2201	Unob Bal: Apportioned: Avail in the current period	23,548	47,049	28,541	7,724
2203	Unob Bal: Apportioned: Anticipated	3,719	3,719	3,719	0
2403	Unob Bal: Unapportioned: Other	2,516	288	333	297
2413	Expired Unobligated Balance: end of year	327	288	333	297
2490	Unob Bal: end of year	=====	=====	=====	=====
		29,783	51,056	32,593	8,021
2500	Total budgetary resources	=====	=====	=====	=====
		38,776	102,916	105,164	102,627
2501	Memo: Budgetary resources, subj to apportionment	38,776	102,916	105,164	102,627
2503	Memo: Budgetary resources, direct unob bal, EOY	25,783	47,056	28,593	8,021
2504	Memo: Budgetary resources, reimb unob bal, EOY	4,000	4,000	4,000	0
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	173,060	173,060	173,060	173,060
3010	Ob Bal: Obligations incurred: Unexpired accounts	8,987	51,814	72,570	94,604
3011	Ob Bal: Obligations incurred: Expired accounts	6	46	0	3
3020	Ob Bal: Outlays (gross)	-17,983	-46,458	-69,511	-92,804
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-5,918	-6,173	-8,325	-10,033
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-121
3050	Ob Bal: EOY: Unpaid obligations	158,152	172,289	167,795	164,708
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-1,374	-1,374	-1,374	-1,374
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	835	568	590	212
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-539	-806	-784	-1,162
3100	Obligated balance, start of year	=====	=====	=====	=====
		171,686	171,686	171,686	171,686
3200	Obligated balance, end of year	=====	=====	=====	=====
		157,613	171,484	167,011	163,546

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
<u>BA & O, Net</u>					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		20,626	62,256	62,256	58,044
4010 Disc:	Outlays from new authority	5,450	19,455	26,130	34,189
4011 Disc:	Outlays from balances	5,738	10,693	16,199	21,196
4020,Disc:	Outlays, gross (total)	=====	=====	=====	=====
		11,187	30,147	42,330	55,385
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	-1,116	-849	-871	0
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	
		-1,116	-849	-871	0
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	835	568	590	212
4053 Disc:	Offsets, BA only: Antic offsetting collect	-3,719	-3,719	-3,719	0
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	
		-2,884	-3,151	-3,130	212
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		16,626	58,256	58,256	58,256
4080,Disc:	Outlays, net	=====	=====	=====	=====
		10,071	29,298	41,459	55,385
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		5,466	27,720	27,816	27,816
4100 Mand:	Outlays from new authority	0	0	96	96
4101 Mand:	Outlays from balances	6,796	16,311	27,085	37,323
4110 Mand:	Outlays, gross (total)	6,796	16,311	27,181	37,419
4160,Mand:	Budget authority, net	=====	=====	=====	=====
		5,466	27,720	27,816	27,816
4170,Mand:	Outlays, net	=====	=====	=====	=====
		6,796	16,311	27,181	37,419
4180,Budget	authority, net (disc. and mand.)	=====	=====	=====	=====
		22,092	85,976	86,072	86,072
4190,Outlays,	net (disc. and mand.)	=====	=====	=====	=====
		16,867	45,609	68,640	92,804

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OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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
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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: 303-969-7249 / anne_vinyard@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1236	BA: Mand: Appropriations applied to repay debt	0	0	0	-320
1260	BA: Mand: Appropriation (total)		=====		=====
		0	0	0	-320
1400	BA: Mand: Borrowing authority	0	0	287	287
1440	BA: Mand: Borrowing authority (total)		=====		
		0	0	287	287
1800	BA: Mand: Spending auth: Collected	0	0	806	828
1850	BA: Mand: Spending auth: Total		=====		
		0	0	806	828
1900	Budget authority total (disc. and mand.)		=====	=====	
		0	0	1,093	794
1910	Total budgetary resources (disc. and mand.)		=====	=====	
		0	0	1,093	794

Status of Budgetary Resources

2102	Downward Reestimate Finan	0	0	667	794
2104	Reimbursable obligations incurred (total)		=====		
		0	0	667	794
2190	Obligations incurred		=====		
		0	0	667	794
2201	Unob Bal: Apportioned: Avail in the current period	0	0	426	0
2490	Unob Bal: end of year		=====		
		0	0	426	0
2500	Total budgetary resources		=====	=====	
		0	0	1,093	794
2501	Memo: Budgetary resources, subj to apportionment	0	0	1,093	794
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	0	426	0

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: 303-969-7249 / anne_vinyard@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	667	794
3020	Ob Bal: Outlays (gross)	0	0	-287	-794
3050	Ob Bal: EOY: Unpaid obligations	0	0	381	0
3200	Obligated balance, end of year		=====		
		0	0	381	0

BA & O, Net

4090	Mand: Budget authority, gross		=====	=====	
		0	0	1,093	794
4110	Mand: Outlays, gross (total)	0	0	287	794
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	-96	-96
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-22
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	-711	-711
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		0	0	-806	-828
4160	Mand: Budget authority, net		=====		
		0	0	287	-34
4170	Mand: Outlays, net		=====		
		0	0	-520	-34
4180	Budget authority, net (disc. and mand.)		=====		
		0	0	287	-34
4190	Outlays, net (disc. and mand.)		=====		
		0	0	-520	-34

Budget Agency: Department of the Interior
 Budget Bureau: Insular Affairs
 Budget Account: Account Total, Assistance to American Samoa Direct Loan Financin
 Treasury Account:
 Budget Account Id: 010-85-4163 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1236	BA: Mand: Appropriations applied to repay debt	0	0	0	-320
1260	BA: Mand: Appropriation (total)		=====		
		0	0	0	-320
1400	BA: Mand: Borrowing authority	0	0	287	287
1440	BA: Mand: Borrowing authority (total)		=====		
		0	0	287	287
1800	BA: Mand: Spending auth: Collected	0	0	806	828
1850	BA: Mand: Spending auth: Total		=====		
		0	0	806	828
1900	Budget authority total (disc. and mand.)		=====	=====	
		0	0	1,093	794
1910	Total budgetary resources (disc. and mand.)		=====	=====	
		0	0	1,093	794

Status of Budgetary Resources

2104	Reimbursable obligations incurred (total)	0	0	667	794
2190	Obligations incurred		=====		
		0	0	667	794
2201	Unob Bal: Apportioned: Avail in the current period	0	0	426	0
2490	Unob Bal: end of year		=====		
		0	0	426	0
2500	Total budgetary resources		=====	=====	
		0	0	1,093	794
2501	Memo: Budgetary resources, subj to apportionment	0	0	1,093	794
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	0	426	0

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Insular Affairs
 Budget Account: Account Total, Assistance to American Samoa Direct Loan Financin
 Treasury Account:
 Budget Account Id: 010-85-4163 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	667	794
3020	Ob Bal: Outlays (gross)	0	0	-287	-794
3050	Ob Bal: EOY: Unpaid obligations	0	0	381	0
3200	Obligated balance, end of year		=====		
		0	0	381	0

BA & O, Net

4090	Mand: Budget authority, gross		=====	=====	
		0	0	1,093	794
4110	Mand: Outlays, gross (total)	0	0	287	794
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	-96	-96
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-22
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	-711	-711
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		0	0	-806	-828
4160	Mand: Budget authority, net		=====		
		0	0	287	-34
4170	Mand: Outlays, net		=====		
		0	0	-520	-34
4180	Budget authority, net (disc. and mand.)		=====		
		0	0	287	-34
4190	Outlays, net (disc. and mand.)		=====		
		0	0	-520	-34

Budget Agency: Department of the Interior
 Budget Bureau: Insular Affairs
 Budget Account: Bureau Total, Non-Financing Accounts Insular Affairs
 Treasury Account:
 Budget Account Id: 010-85- Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	162,045	162,045	162,045	162,045
1021	Unob Bal: Recov of prior year unpaid obligations	7,266	11,553	17,097	23,475
1029	Unob Bal: Other balances withdrawn	0	0	0	-154
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		169,311	173,599	179,143	185,367
1060	Exp Unob Bal: Brought forward, Oct 1	333	333	333	333
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	5	1,084
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-154
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		=====
		333	333	338	1,264
1100	BA: Disc: Appropriation	87,583	61,574	61,574	61,574
1134	BA: Disc: Appropriations precluded from obligation	-70,303	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		17,281	61,574	61,574	61,574
1200	BA: Mand: Appropriation	253,262	264,193	264,289	552,171
1234	BA: Mand: Appropriations precluded from obligation	-32,808	0	0	0
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		220,454	264,193	264,289	552,171
1700	BA: Disc: Spending auth: Collected	1,133	866	871	16,699
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-852	-585	-590	-212
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	3,719	3,719	3,719	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		4,000	4,000	4,000	16,487
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		241,734	329,767	329,863	630,233
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		411,046	503,365	509,005	815,599

Budget Agency: Department of the Interior
 Budget Bureau: Insular Affairs
 Budget Account: Bureau Total, Non-Financing Accounts Insular Affairs
 Treasury Account:
 Budget Account Id: 010-85- Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	182,014	259,691	286,060	609,412
2104	Reimbursable obligations incurred (total)	0	0	0	17,908
2190	Obligations incurred	=====	=====	=====	=====
		182,014	259,691	286,060	627,321
2201	Unob Bal: Apportioned: Avail in the current period	222,796	239,667	218,888	187,981
2203	Unob Bal: Apportioned: Anticipated	3,719	3,719	3,719	0
2403	Unob Bal: Unapportioned: Other	2,516	288	338	297
2413	Expired Unobligated Balance: end of year	327	288	338	297
2490	Unob Bal: end of year	=====	=====	=====	=====
		229,031	243,674	222,946	188,279
2500	Total budgetary resources	=====	=====	=====	=====
		411,046	503,365	509,005	815,599
2501	Memo: Budgetary resources, subj to apportionment	411,046	503,365	509,005	815,599
2503	Memo: Budgetary resources, direct unob bal, EOY	225,031	239,674	218,940	188,279
2504	Memo: Budgetary resources, reimb unob bal, EOY	4,000	4,000	4,005	0
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	273,687	273,687	273,687	273,687
3010	Ob Bal: Obligations incurred: Unexpired accounts	182,008	259,646	286,060	626,354
3011	Ob Bal: Obligations incurred: Expired accounts	6	46	0	967
3020	Ob Bal: Outlays (gross)	-119,749	-203,953	-267,735	-633,078
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-7,266	-11,553	-17,092	-22,391
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-5	-1,084
3050	Ob Bal: EOY: Unpaid obligations	328,687	317,872	274,915	244,454
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-1,374	-1,374	-1,374	-1,374
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	835	568	590	212
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	17	17	0	0
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-522	-789	-784	-1,162
3100	Obligated balance, start of year	=====	=====	=====	=====
		272,313	272,313	272,313	272,313
3200	Obligated balance, end of year	=====	=====	=====	=====
		328,164	317,083	274,131	243,292

Budget Agency: Department of the Interior
 Budget Bureau: Insular Affairs
 Budget Account: Bureau Total, Non-Financing Accounts Insular Affairs
 Treasury Account:
 Budget Account Id: 010-85- Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		21,281	65,574	65,574	78,061
4010	Disc: Outlays from new authority	5,450	21,769	28,893	37,183
4011	Disc: Outlays from balances	11,887	20,617	30,206	38,725
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		17,336	42,385	59,099	75,908
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,133	-866	-871	-15,735
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-964
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,133	-866	-871	-16,699
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	835	568	590	212
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	17	17	0	0
4053	Disc: Offsets, BA only: Antic offsetting collect	-3,719	-3,719	-3,719	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-2,867	-3,134	-3,130	212
4070	Disc: Budget authority, net	=====	=====	=====	=====
		17,281	61,574	61,574	61,574
4080	Disc: Outlays, net	=====	=====	=====	=====
		16,204	41,520	58,229	59,209
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		220,454	264,193	264,289	552,171
4100	Mand: Outlays from new authority	36,074	64,603	73,517	382,374
4101	Mand: Outlays from balances	66,339	96,964	135,119	174,797
4110	Mand: Outlays, gross (total)	102,413	161,568	208,635	557,170
4160	Mand: Budget authority, net	=====	=====	=====	=====
		220,454	264,193	264,289	552,171
4170	Mand: Outlays, net	=====	=====	=====	=====
		102,413	161,568	208,635	557,170
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		237,734	325,767	325,863	613,745

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: Department of the Interior
Budget Bureau: Insular Affairs
Budget Account: Bureau Total, Non-Financing Accounts Insular Affairs
Treasury Account:
Budget Account Id: 010-85- Treasury Account Id: - - / -
GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		118,616	203,087	266,864	616,379

Budget Agency: Department of the Interior
 Budget Bureau: Insular Affairs
 Budget Account: Bureau Total, Financing Accounts Insular Affairs
 Treasury Account:
 Budget Account Id: 010-85- Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1236	BA: Mand: Appropriations applied to repay debt	0	0	0	-320
1260	BA: Mand: Appropriation (total)		=====		=====
		0	0	0	-320
1400	BA: Mand: Borrowing authority	0	0	287	287
1440	BA: Mand: Borrowing authority (total)		=====		
		0	0	287	287
1800	BA: Mand: Spending auth: Collected	0	0	806	828
1850	BA: Mand: Spending auth: Total		=====		
		0	0	806	828
1900	Budget authority total (disc. and mand.)		=====	=====	
		0	0	1,093	794
1910	Total budgetary resources (disc. and mand.)		=====	=====	
		0	0	1,093	794

Status of Budgetary Resources

2104	Reimbursable obligations incurred (total)	0	0	667	794
2190	Obligations incurred		=====		
		0	0	667	794
2201	Unob Bal: Apportioned: Avail in the current period	0	0	426	0
2490	Unob Bal: end of year		=====		
		0	0	426	0
2500	Total budgetary resources		=====	=====	
		0	0	1,093	794
2501	Memo: Budgetary resources, subj to apportionment	0	0	1,093	794
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	0	426	0

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OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: Department of the Interior
Budget Bureau: Insular Affairs
Budget Account: Bureau Total, Financing Accounts Insular Affairs
Treasury Account:
Budget Account Id: 010-85- Treasury Account Id: - - / -
GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	667	794
3020	Ob Bal: Outlays (gross)	0	0	-287	-794
3050	Ob Bal: EOY: Unpaid obligations	0	0	381	0
3200	Obligated balance, end of year		=====		
		0	0	381	0
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		=====	=====	
		0	0	1,093	794
4110	Mand: Outlays, gross (total)	0	0	287	794
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	-96	-96
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-22
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	-711	-711
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		0	0	-806	-828
4160	Mand: Budget authority, net		=====		
		0	0	287	-34
4170	Mand: Outlays, net		=====		
		0	0	-520	-34
4180	Budget authority, net (disc. and mand.)		=====		
		0	0	287	-34
4190	Outlays, net (disc. and mand.)		=====		
		0	0	-520	-34

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OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: 303-969-7776 / chris.hoey@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	65,764	65,800	65,800	65,800
1134	BA: Disc: Appropriations precluded from obligation	-52,788	0	0	0
1160,BA: Disc: Appropriation (total)		===== 12,975	===== 65,800	===== 65,800	===== 65,800
1700	BA: Disc: Spending auth: Collected	125	2,536	6,534	12,306
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	3,855	8,422	7,633	913
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	12,688	5,711	2,501	0
1750,BA: Disc: Spending auth: Total		===== 16,668	===== 16,668	===== 16,668	===== 13,218
1900,Budget authority total (disc. and mand.)		===== 29,643	===== 82,468	===== 82,468	===== 79,018
1910,Total budgetary resources (disc. and mand.)		===== 29,643	===== 82,468	===== 82,468	===== 79,018

Status of Budgetary Resources

2002	Direct obs incurred: Cate	13,787	34,899	48,784	64,443
2004,Direct obligations incurred (total)		===== 13,787	===== 34,899	===== 48,784	===== 64,443
2102	Reimbursable obs incurred	2,672	5,348	8,081	13,218
2104,Reimbursable obligations incurred (total)		===== 2,672	===== 5,348	===== 8,081	===== 13,218
2190,Obligations incurred		===== 16,459	===== 40,247	===== 56,865	===== 77,661
2201	Unob Bal: Apportioned: Avail in the current period	496	36,510	23,102	1,357
2203	Unob Bal: Apportioned: Anticipated	12,688	5,711	2,501	0

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: 303-969-7776 / chris.hoey@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year	=====	=====	=====	=====
		13,184	42,221	25,603	1,357
2500	Total budgetary resources	=====	=====	=====	=====
		29,643	82,468	82,468	79,018
2501	Memo: Budgetary resources, subj to apportionment	29,643	82,468	82,468	79,018
2503	Memo: Budgetary resources, direct unob bal, EOY	-812	30,901	17,016	1,357
2504	Memo: Budgetary resources, reimb unob bal, EOY	13,996	11,320	8,587	0

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	16,459	40,247	56,865	77,661
3020	Ob Bal: Outlays (gross)	-12,267	-31,711	-48,683	-71,108
3050	Ob Bal: EOY: Unpaid obligations	4,192	8,536	8,182	6,553
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-3,855	-8,422	-7,633	-913
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-3,855	-8,422	-7,633	-913
3200	Obligated balance, end of year	=====	=====	=====	=====
		336	115	549	5,640

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		29,643	82,468	82,468	79,018
4010	Disc: Outlays from new authority	12,267	31,711	48,683	71,108
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		12,267	31,711	48,683	71,108
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-125	-2,536	-6,534	-12,306
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-125	-2,536	-6,534	-12,306
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-3,855	-8,422	-7,633	-913
4053	Disc: Offsets, BA only: Antic offsetting collect	-12,688	-5,711	-2,501	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-16,543	-14,132	-10,134	-913

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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: 303-969-7776 / chris.hoey@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070	Disc: Budget authority, net	=====	=====	=====	=====
		12,975	65,800	65,800	65,800
4080	Disc: Outlays, net	=====	=====	=====	=====
		12,143	29,175	42,149	58,803
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		12,975	65,800	65,800	65,800
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		12,143	29,175	42,149	58,803

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: 303-969-7776 / chris.hoey@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	942	942	942	942
1021	Unob Bal: Recov of prior year unpaid obligations	0	1	14	32
1050	Unob Bal: Unobligated balance (total)		=====		
		942	943	956	975
1060	Exp Unob Bal: Brought forward, Oct 1	942	942	942	942
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	1	14	32
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		942	943	956	975
1700	BA: Disc: Spending auth: Collected	730	786	821	883
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	1,500	680	615	-662
1750	BA: Disc: Spending auth: Total	=====	=====	=====	
		2,230	1,467	1,436	220
1900	Budget authority total (disc. and mand.)	=====	=====	=====	
		2,230	1,467	1,436	220
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,172	2,410	2,392	1,195

Status of Budgetary Resources

2002	Direct obs incurred: Cate	404	1,077	1,418	246
2004	Direct obligations incurred (total)		=====	=====	
		404	1,077	1,418	246
2102	Reimbursable obs incurred	158	108	167	220
2104	Reimbursable obligations incurred (total)		=====		
		158	108	167	220
2190	Obligations incurred		=====	=====	
		562	1,185	1,585	466
2403	Unob Bal: Unapportioned: Other	2,610	1,225	807	729
2413	Expired Unobligated Balance: end of year	2,610	1,225	807	729
2490	Unob Bal: end of year	=====	=====		
		2,610	1,225	807	729

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: 303-969-7776 / chris.hoey@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		3,172	2,410	2,392	1,195
2501	Memo: Budgetary resources, subj to apportionment	3,172	2,410	2,392	1,195
2503	Memo: Budgetary resources, direct unob bal, EOY	538	-134	-462	729
2504	Memo: Budgetary resources, reimb unob bal, EOY	2,072	1,359	1,269	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	6,089	6,089	6,089	6,089
3011	Ob Bal: Obligations incurred: Expired accounts	562	1,185	1,585	466
3020	Ob Bal: Outlays (gross)	-3,870	-5,342	-6,323	-5,968
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-1	-14	-32
3050	Ob Bal: EOY: Unpaid obligations	2,781	1,930	1,337	554
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-711	-711	-711	-711
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	-1,500	-680	-615	662
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2,212	-1,392	-1,327	-49
3100	Obligated balance, start of year	=====	=====	=====	=====
		5,377	5,377	5,377	5,377
3200	Obligated balance, end of year		=====		
		570	538	10	505

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	
		2,230	1,467	1,436	220
4011	Disc: Outlays from balances	3,870	5,342	6,323	5,968
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		3,870	5,342	6,323	5,968
4030	Disc: Offsets, BA and OL: Collections fm Fed srccs	-730	-786	-821	-883
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-730	-786	-821	-883
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-1,500	-680	-615	662
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	
		-1,500	-680	-615	662

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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: 303-969-7776 / chris.hoey@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	=====	=====	=====	=====
		3,140	4,556	5,502	5,085
<hr/>					
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,140	4,556	5,502	5,085

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: 303-969-7776 / chris.hoey@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	117	117	117	117
1021	Unob Bal: Recov of prior year unpaid obligations	0	1	3	20
1050	Unob Bal: Unobligated balance (total)		=====		
		117	119	120	137
1060	Exp Unob Bal: Brought forward, Oct 1	117	117	117	117
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	1	3	20
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		117	119	120	137
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	1	1	1	1
1750	BA: Disc: Spending auth: Total		=====		
		1	1	1	1
1900	Budget authority total (disc. and mand.)		=====		
		1	1	1	1
1910	Total budgetary resources (disc. and mand.)		=====		
		118	120	121	138

Status of Budgetary Resources

2002	Direct obs incurred: Cate	32	68	99	103
2004	Direct obligations incurred (total)		=====		
		32	68	99	103
2102	Reimbursable obs incurred	0	0	0	1
2104	Reimbursable obligations incurred (total)		=====		
		0	0	0	1
2190	Obligations incurred		=====		
		32	68	99	103
2403	Unob Bal: Unapportioned: Other	87	52	22	35
2413	Expired Unobligated Balance: end of year	87	52	22	35
2490	Unob Bal: end of year		=====		
		87	52	22	35

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: 303-969-7776 / chris.hoey@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources		=====		
		118	120	121	138
2501	Memo: Budgetary resources, subj to apportionment	118	120	121	138
2503	Memo: Budgetary resources, direct unob bal, EOY	86	51	21	35
2504	Memo: Budgetary resources, reimb unob bal, EOY	1	1	1	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	187	187	187	187
3011	Ob Bal: Obligations incurred: Expired accounts	32	68	99	103
3020	Ob Bal: Outlays (gross)	-63	-99	-133	-137
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-1	-3	-20
3050	Ob Bal: EOY: Unpaid obligations	156	155	151	134
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-8	-8	-8	-8
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	-1	-1	-1	-1
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-9	-9	-9	-9
3100	Obligated balance, start of year		=====		
		179	179	179	179
3200	Obligated balance, end of year		=====		
		147	145	142	125

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		1	1	1	1
4011	Disc: Outlays from balances	63	99	133	137
4020	Disc: Outlays, gross (total)		=====		
		63	99	133	137
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-1	-1	-1	-1
4060	Disc: Additional offsets against BA only (total)		=====		
		-1	-1	-1	-1
4080	Disc: Outlays, net		=====		
		63	99	133	137

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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: 303-969-7776 / chris.hoey@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	63	==== 99	133	137

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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: 303-969-7776 / chris.hoey@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	640	640	640	640
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	6	6
1050	Unob Bal: Unobligated balance (total)		=====		
		640	640	646	646
1060	Exp Unob Bal: Brought forward, Oct 1	640	640	640	640
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	6	6
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		640	640	646	646
1910	Total budgetary resources (disc. and mand.)		=====		
		640	640	646	646

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	2	2	2
2004	Direct obligations incurred (total)		=====		
		0	2	2	2
2190	Obligations incurred		=====		
		0	2	2	2
2403	Unob Bal: Unapportioned: Other	640	638	644	644
2413	Expired Unobligated Balance: end of year	640	638	644	644
2490	Unob Bal: end of year		=====		
		640	638	644	644
2500	Total budgetary resources		=====		
		640	640	646	646
2501	Memo: Budgetary resources, subj to apportionment	640	640	646	646
2503	Memo: Budgetary resources, direct unob bal, EOY	640	638	644	644

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: 303-969-7776 / chris.hoey@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	147	147	147	147
3011	Ob Bal: Obligations incurred: Expired accounts	0	2	2	2
3020	Ob Bal: Outlays (gross)	0	-3	-3	-2
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-6	-6
3050	Ob Bal: EOY: Unpaid obligations	147	147	141	141
3100	Obligated balance, start of year		=====		
		147	147	147	147
3200	Obligated balance, end of year		=====		
		147	147	141	141

BA & O, Net

4011	Disc: Outlays from balances	0	3	3	2
4020	Disc: Outlays, gross (total)		=====		
		0	3	3	2
4080	Disc: Outlays, net		=====		
		0	3	3	2
4190	Outlays, net (disc. and mand.)		=====		
		0	3	3	2

Budget Agency: Department of the Interior
 Budget Bureau: Office of the Solicitor
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 010-86-0107 Treasury Account Id: 14- - /11-0107
 GTAS User: 303-969-7776 / chris.hoey@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	121	121	121	121
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	9	9
1050	Unob Bal: Unobligated balance (total)		=====		
		121	121	130	130
1060	Exp Unob Bal: Brought forward, Oct 1	121	121	121	121
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	9	9
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		121	121	130	130
1910	Total budgetary resources (disc. and mand.)		=====		
		121	121	130	130

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	121	121	130	130
2413	Expired Unobligated Balance: end of year	121	121	130	130
2490	Unob Bal: end of year		=====		
		121	121	130	130
2500	Total budgetary resources		=====		
		121	121	130	130
2501	Memo: Budgetary resources, subj to apportionment	121	121	130	130
2503	Memo: Budgetary resources, direct unob bal, EOY	121	121	130	130

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: Department of the Interior
Budget Bureau: Office of the Solicitor
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 010-86-0107 Treasury Account Id: 14- - /11-0107
GTAS User: 303-969-7776 / chris.hoey@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	11	11	11	11
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-9	-9
3050	Ob Bal: EOY: Unpaid obligations	11	11	1	1
3100	Obligated balance, start of year		=====		
		11	11	11	11
3200	Obligated balance, end of year		=====		
		11	11	1	1

Budget Agency: Department of the Interior
 Budget Bureau: Office of the Solicitor
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 010-86-0107 Treasury Account Id: 14- - /10-0107
 GTAS User: 303-969-7776 / chris.hoey@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	446	446	446	446
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	3	3
1029	Unob Bal: Other balances withdrawn	0	0	0	-450
1050	Unob Bal: Unobligated balance (total)		=====		
		446	446	450	0
1060	Exp Unob Bal: Brought forward, Oct 1	446	446	446	446
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	3	3
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-450
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		446	446	450	0
1910	Total budgetary resources (disc. and mand.)		=====		
		446	446	450	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	446	446	450	0
2413	Expired Unobligated Balance: end of year	446	446	450	0
2490	Unob Bal: end of year		=====		
		446	446	450	0
2500	Total budgetary resources		=====		
		446	446	450	0
2501	Memo: Budgetary resources, subj to apportionment	446	446	450	0
2503	Memo: Budgetary resources, direct unob bal, EOY	446	446	450	0

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: Department of the Interior
Budget Bureau: Office of the Solicitor
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 010-86-0107 Treasury Account Id: 14- - /10-0107
GTAS User: 303-969-7776 / chris.hoey@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3	3	3	3
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-3	-3
3050	Ob Bal: EOY: Unpaid obligations	3	3	0	0
3100,Obligated balance, start of year			=====		
		3	3	3	3
3200,Obligated balance, end of year			=====		
		3	3	0	0

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
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,267	2,267	2,267	2,267
1021	Unob Bal: Recov of prior year unpaid obligations	0	2	35	71
1029	Unob Bal: Other balances withdrawn	0	0	0	-450
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,267	2,269	2,302	1,888
1060	Exp Unob Bal: Brought forward, Oct 1	2,267	2,267	2,267	2,267
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	2	35	71
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-450
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		2,267	2,269	2,302	1,888
1100	BA: Disc: Appropriation	65,764	65,800	65,800	65,800
1134	BA: Disc: Appropriations precluded from obligation	-52,788	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		12,975	65,800	65,800	65,800
1700	BA: Disc: Spending auth: Collected	854	3,322	7,355	13,188
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	5,357	9,103	8,249	251
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	12,688	5,711	2,501	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		18,899	18,135	18,105	13,439
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		31,874	83,935	83,905	79,239
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		34,141	86,204	86,207	81,127

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
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	14,223	36,046	50,304	64,794
2104	Reimbursable obligations incurred (total)	2,831	5,456	8,248	13,439
2190	Obligations incurred	=====	=====	=====	=====
		17,053	41,502	58,551	78,233
2201	Unob Bal: Apportioned: Avail in the current period	496	36,510	23,102	1,357
2203	Unob Bal: Apportioned: Anticipated	12,688	5,711	2,501	0
2403	Unob Bal: Unapportioned: Other	3,904	2,482	2,052	1,538
2413	Expired Unobligated Balance: end of year	3,904	2,482	2,052	1,538
2490	Unob Bal: end of year	=====	=====	=====	=====
		17,088	44,703	27,656	2,894
2500	Total budgetary resources	=====	=====	=====	=====
		34,141	86,204	86,207	81,127
2501	Memo: Budgetary resources, subj to apportionment	34,141	86,204	86,207	81,127
2503	Memo: Budgetary resources, direct unob bal, EOY	1,020	32,023	17,798	2,894
2504	Memo: Budgetary resources, reimb unob bal, EOY	16,068	12,679	9,857	0
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	6,437	6,437	6,437	6,437
3010	Ob Bal: Obligations incurred: Unexpired accounts	16,459	40,247	56,865	77,661
3011	Ob Bal: Obligations incurred: Expired accounts	594	1,255	1,687	572
3020	Ob Bal: Outlays (gross)	-16,200	-37,155	-55,141	-77,216
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-2	-35	-71
3050	Ob Bal: EOY: Unpaid obligations	7,291	10,782	9,812	7,383
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-720	-720	-720	-720
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-3,855	-8,422	-7,633	-913
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	-1,501	-681	-616	662
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-6,077	-9,823	-8,969	-971
3100	Obligated balance, start of year	=====	=====	=====	=====
		5,717	5,717	5,717	5,717
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,214	959	843	6,413

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		31,874	83,935	83,905	79,239
4010	Disc: Outlays from new authority	12,267	31,711	48,683	71,108
4011	Disc: Outlays from balances	3,932	5,444	6,458	6,107
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		16,200	37,155	55,141	77,216
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-854	-3,322	-7,355	-13,188
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-854	-3,322	-7,355	-13,188
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-3,855	-8,422	-7,633	-913
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-1,501	-681	-616	662
4053	Disc: Offsets, BA only: Antic offsetting collect	-12,688	-5,711	-2,501	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-18,045	-14,814	-10,751	-251
4070	Disc: Budget authority, net	=====	=====	=====	=====
		12,975	65,800	65,800	65,800
4080	Disc: Outlays, net	=====	=====	=====	=====
		15,345	33,833	47,786	64,028
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		12,975	65,800	65,800	65,800
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		15,345	33,833	47,786	64,028

Budget Agency: Department of the Interior
 Budget Bureau: Office of the Solicitor
 Budget Account: Bureau Total, Non-Financing Accounts Office of the Solicitor
 Treasury Account:
 Budget Account Id: 010-86- Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,267	2,267	2,267	2,267
1021	Unob Bal: Recov of prior year unpaid obligations	0	2	35	71
1029	Unob Bal: Other balances withdrawn	0	0	0	-450
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,267	2,269	2,302	1,888
1060	Exp Unob Bal: Brought forward, Oct 1	2,267	2,267	2,267	2,267
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	2	35	71
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-450
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		2,267	2,269	2,302	1,888
1100	BA: Disc: Appropriation	65,764	65,800	65,800	65,800
1134	BA: Disc: Appropriations precluded from obligation	-52,788	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		12,975	65,800	65,800	65,800
1700	BA: Disc: Spending auth: Collected	854	3,322	7,355	13,188
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	5,357	9,103	8,249	251
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	12,688	5,711	2,501	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		18,899	18,135	18,105	13,439
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		31,874	83,935	83,905	79,239
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		34,141	86,204	86,207	81,127

Budget Agency: Department of the Interior
 Budget Bureau: Office of the Solicitor
 Budget Account: Bureau Total, Non-Financing Accounts Office of the Solicitor
 Treasury Account:
 Budget Account Id: 010-86- Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	14,223	36,046	50,304	64,794
2104	Reimbursable obligations incurred (total)	2,831	5,456	8,248	13,439
2190	Obligations incurred	=====	=====	=====	=====
		17,053	41,502	58,551	78,233
2201	Unob Bal: Apportioned: Avail in the current period	496	36,510	23,102	1,357
2203	Unob Bal: Apportioned: Anticipated	12,688	5,711	2,501	0
2403	Unob Bal: Unapportioned: Other	3,904	2,482	2,052	1,538
2413	Expired Unobligated Balance: end of year	3,904	2,482	2,052	1,538
2490	Unob Bal: end of year	=====	=====	=====	=====
		17,088	44,703	27,656	2,894
2500	Total budgetary resources	=====	=====	=====	=====
		34,141	86,204	86,207	81,127
2501	Memo: Budgetary resources, subj to apportionment	34,141	86,204	86,207	81,127
2503	Memo: Budgetary resources, direct unob bal, EOY	1,020	32,023	17,798	2,894
2504	Memo: Budgetary resources, reimb unob bal, EOY	16,068	12,679	9,857	0
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	6,437	6,437	6,437	6,437
3010	Ob Bal: Obligations incurred: Unexpired accounts	16,459	40,247	56,865	77,661
3011	Ob Bal: Obligations incurred: Expired accounts	594	1,255	1,687	572
3020	Ob Bal: Outlays (gross)	-16,200	-37,155	-55,141	-77,216
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-2	-35	-71
3050	Ob Bal: EOY: Unpaid obligations	7,291	10,782	9,812	7,383
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-720	-720	-720	-720
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-3,855	-8,422	-7,633	-913
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	-1,501	-681	-616	662
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-6,077	-9,823	-8,969	-971
3100	Obligated balance, start of year	=====	=====	=====	=====
		5,717	5,717	5,717	5,717
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,214	959	843	6,413

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Office of the Solicitor
 Budget Account: Bureau Total, Non-Financing Accounts Office of the Solicitor
 Treasury Account:
 Budget Account Id: 010-86- Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		31,874	83,935	83,905	79,239
4010	Disc: Outlays from new authority	12,267	31,711	48,683	71,108
4011	Disc: Outlays from balances	3,932	5,444	6,458	6,107
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		16,200	37,155	55,141	77,216
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-854	-3,322	-7,355	-13,188
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-854	-3,322	-7,355	-13,188
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-3,855	-8,422	-7,633	-913
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-1,501	-681	-616	662
4053	Disc: Offsets, BA only: Antic offsetting collect	-12,688	-5,711	-2,501	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-18,045	-14,814	-10,751	-251
4070	Disc: Budget authority, net	=====	=====	=====	=====
		12,975	65,800	65,800	65,800
4080	Disc: Outlays, net	=====	=====	=====	=====
		15,345	33,833	47,786	64,028
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		12,975	65,800	65,800	65,800
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		15,345	33,833	47,786	64,028

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: 303-969-7249 / anne_vinyard@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,270	1,270	1,270	1,270
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,270	1,270	1,270	1,270
1060	Exp Unob Bal: Brought forward, Oct 1	1,270	1,270	1,270	1,270
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,270	1,270	1,270	1,270
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,270	1,270	1,270	1,270

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	1,270	1,270	1,270	1,270
2413	Expired Unobligated Balance: end of year	1,270	1,270	1,270	1,270
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,270	1,270	1,270	1,270
2500	Total budgetary resources	=====	=====	=====	=====
		1,270	1,270	1,270	1,270
2501	Memo: Budgetary resources, subj to apportionment	1,270	1,270	1,270	1,270
2503	Memo: Budgetary resources, direct unob bal, EOY	1,270	1,270	1,270	1,270

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OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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: 303-969-7249 / anne_vinyard@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	23	23	23	23
3050	Ob Bal: EOY: Unpaid obligations	23	23	23	23
3100	Obligated balance, start of year		=====		
		23	23	23	23
3200	Obligated balance, end of year		=====		
		23	23	23	23

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: 303-969-7249 / anne_vinyard@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	156	156	156	156
1050	Unob Bal: Unobligated balance (total)		=====		
		156	156	156	156
1121	BA: Disc: Approps transferred from other accounts	0	400	400	400
1160	BA: Disc: Appropriation (total)		=====		
		0	400	400	400
1900	Budget authority total (disc. and mand.)		=====		
		0	400	400	400
1910	Total budgetary resources (disc. and mand.)		=====		
		156	556	556	556

Status of Budgetary Resources

2002	Direct obs incurred: Cate	64	102	223	344
2004	Direct obligations incurred (total)		=====		
		64	102	223	344
2190	Obligations incurred		=====		
		64	102	223	344
2201	Unob Bal: Apportioned: Avail in the current period	92	455	333	213
2490	Unob Bal: end of year		=====		
		92	455	333	213
2500	Total budgetary resources		=====		
		156	556	556	556
2501	Memo: Budgetary resources, subj to apportionment	156	556	556	556
2503	Memo: Budgetary resources, direct unob bal, EOY	92	455	333	213

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OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: 303-969-7249 / anne_vinyard@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	7	7	7	7
3010	Ob Bal: Obligations incurred: Unexpired accounts	64	102	223	344
3020	Ob Bal: Outlays (gross)	-62	-107	-205	-337
3050	Ob Bal: EOY: Unpaid obligations	9	2	25	13
3100	Obligated balance, start of year		=====		
		7	7	7	7
3200	Obligated balance, end of year		=====		
		9	2	25	13

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	400	400	400
4010	Disc: Outlays from new authority	0	0	38	180
4011	Disc: Outlays from balances	62	107	167	157
4020	Disc: Outlays, gross (total)		=====		
		62	107	205	337
4070	Disc: Budget authority, net		=====		
		0	400	400	400
4080	Disc: Outlays, net		=====		
		62	107	205	337
4180	Budget authority, net (disc. and mand.)		=====		
		0	400	400	400
4190	Outlays, net (disc. and mand.)		=====		
		62	107	205	337

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: 303-969-7249 / anne_vinyard@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	50,047	50,047	50,047	50,047
1134	BA: Disc: Appropriations precluded from obligation	-35,910	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		14,137	50,047	50,047	50,047
1700	BA: Disc: Spending auth: Collected	344	962	1,704	2,309
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	2,455	1,865	1,174	326
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	202	174	122	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		3,000	3,000	3,000	2,636
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		17,137	53,047	53,047	52,683
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		17,137	53,047	53,047	52,683

Status of Budgetary Resources

2002	Direct obs incurred: Cate	11,215	26,554	37,425	49,780
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		11,215	26,554	37,425	49,780
2102	Reimbursable obs incurred	680	1,313	2,019	2,636
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		680	1,313	2,019	2,636
2190	Obligations incurred	=====	=====	=====	=====
		11,895	27,866	39,444	52,415
2201	Unob Bal: Apportioned: Avail in the current period	5,040	25,007	13,481	267
2203	Unob Bal: Apportioned: Anticipated	202	174	122	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		5,241	25,181	13,603	267
2500	Total budgetary resources	=====	=====	=====	=====
		17,137	53,047	53,047	52,683

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: 303-969-7249 / anne_vinyard@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	17,137	53,047	53,047	52,683
2503	Memo: Budgetary resources, direct unob bal, EOY	2,922	23,493	12,622	267
2504	Memo: Budgetary resources, reimb unob bal, EOY	2,320	1,687	981	0

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	11,895	27,866	39,444	52,415
3020	Ob Bal: Outlays (gross)	-9,149	-22,396	-34,503	-48,107
3050	Ob Bal: EOY: Unpaid obligations	2,746	5,471	4,941	4,308
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-2,455	-1,865	-1,174	-326
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2,455	-1,865	-1,174	-326
3200	Obligated balance, end of year	292	3,606	3,767	3,982

BA & O, Net

4000	Disc: Budget authority, gross	17,137	53,047	53,047	52,683
4010	Disc: Outlays from new authority	9,149	22,396	34,503	48,107
4020	Disc: Outlays, gross (total)	9,149	22,396	34,503	48,107
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-344	-962	-1,704	-2,309
4040	Disc: Offsets against gross BA and outlays (total)	-344	-962	-1,704	-2,309
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-2,455	-1,865	-1,174	-326
4053	Disc: Offsets, BA only: Antic offsetting collect	-202	-174	-122	0
4060	Disc: Additional offsets against BA only (total)	-2,656	-2,038	-1,296	-326
4070	Disc: Budget authority, net	14,137	50,047	50,047	50,047
4080	Disc: Outlays, net	8,805	21,434	32,799	45,798
4180	Budget authority, net (disc. and mand.)	14,137	50,047	50,047	50,047

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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: 303-969-7249 / anne_vinyard@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	===== 8,805	===== 21,434	===== 32,799	===== 45,798

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: 303-969-7249 / anne_vinyard@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	591	591	591	591
1021	Unob Bal: Recov of prior year unpaid obligations	11	11	11	11
1050	Unob Bal: Unobligated balance (total)		=====		
		602	602	602	602
1060	Exp Unob Bal: Brought forward, Oct 1	591	591	591	591
1081	Exp Unob Bal: Recov of prior year unpaid obs	11	11	11	11
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		602	602	602	602
1700	BA: Disc: Spending auth: Collected	227	238	243	241
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-177	-180	-194	-224
1750	BA: Disc: Spending auth: Total		=====		
		49	58	50	17
1900	Budget authority total (disc. and mand.)		=====		
		49	58	50	17
1910	Total budgetary resources (disc. and mand.)		=====		
		651	660	652	619

Status of Budgetary Resources

2002	Direct obs incurred: Cate	58	128	46	35
2004	Direct obligations incurred (total)		=====		
		58	128	46	35
2102	Reimbursable obs incurred	18	26	20	17
2104	Reimbursable obligations incurred (total)		=====		
		18	26	20	17
2190	Obligations incurred		=====		
		76	154	65	52
2403	Unob Bal: Unapportioned: Other	576	506	586	567
2413	Expired Unobligated Balance: end of year	576	506	586	567
2490	Unob Bal: end of year		=====		
		576	506	586	567

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: 303-969-7249 / anne_vinyard@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources		=====		
		651	660	652	619
2501	Memo: Budgetary resources, subj to apportionment	651	660	652	619
2503	Memo: Budgetary resources, direct unob bal, EOY	544	474	556	567
2504	Memo: Budgetary resources, reimb unob bal, EOY	32	32	30	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5,603	5,603	5,603	5,603
3011	Ob Bal: Obligations incurred: Expired accounts	76	154	65	52
3020	Ob Bal: Outlays (gross)	-1,649	-1,915	-1,950	-2,092
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-11	-11	-11	-11
3050	Ob Bal: EOY: Unpaid obligations	4,019	3,830	3,707	3,552
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-224	-224	-224	-224
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	177	180	194	224
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-46	-44	-30	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		5,379	5,379	5,379	5,379
3200	Obligated balance, end of year	=====	=====	=====	=====
		3,972	3,786	3,676	3,552

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		49	58	50	17
4011	Disc: Outlays from balances	1,649	1,915	1,950	2,092
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,649	1,915	1,950	2,092
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-227	-238	-243	-241
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-227	-238	-243	-241
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	177	180	194	224
4060	Disc: Additional offsets against BA only (total)		=====		
		177	180	194	224

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OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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: 303-969-7249 / anne_vinyard@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,422	1,677	1,707	1,851
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,422	1,677	1,707	1,851

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: 303-969-7249 / anne_vinyard@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	525	525	525	525
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	2
1050	Unob Bal: Unobligated balance (total)		=====		
		525	525	525	527
1060	Exp Unob Bal: Brought forward, Oct 1	525	525	525	525
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	0	2
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		525	525	525	527
1700	BA: Disc: Spending auth: Collected	0	0	2	2
1750	BA: Disc: Spending auth: Total		=====		
		0	0	2	2
1900	Budget authority total (disc. and mand.)		=====		
		0	0	2	2
1910	Total budgetary resources (disc. and mand.)		=====		
		525	525	527	529

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	525	525	527	529
2413	Expired Unobligated Balance: end of year	525	525	527	529
2490	Unob Bal: end of year		=====		
		525	525	527	529
2500	Total budgetary resources		=====		
		525	525	527	529
2501	Memo: Budgetary resources, subj to apportionment	525	525	527	529
2503	Memo: Budgetary resources, direct unob bal, EOY	525	525	527	529

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: 303-969-7249 / anne_vinyard@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	590	590	590	590
3020	Ob Bal: Outlays (gross)	-55	-64	-71	-71
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-2
3050	Ob Bal: EOY: Unpaid obligations	536	526	520	518
3100	Obligated balance, start of year		=====		
		590	590	590	590
3200	Obligated balance, end of year		=====		
		536	526	520	518

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	2	2
4011	Disc: Outlays from balances	55	64	71	71
4020	Disc: Outlays, gross (total)		=====		
		55	64	71	71
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	-2	-2
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	0	-2	-2
4080	Disc: Outlays, net		=====		
		55	64	68	69
4190	Outlays, net (disc. and mand.)		=====		
		55	64	68	69

11/24/15
 13:24:29
 (MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: 303-969-7249 / anne_vinyard@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	606	606	606	606
1050	Unob Bal: Unobligated balance (total)		=====		
		606	606	606	606
1060	Exp Unob Bal: Brought forward, Oct 1	606	606	606	606
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		606	606	606	606
1910	Total budgetary resources (disc. and mand.)		=====		
		606	606	606	606

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	606	606	606	606
2413	Expired Unobligated Balance: end of year	606	606	606	606
2490	Unob Bal: end of year		=====		
		606	606	606	606
2500	Total budgetary resources		=====		
		606	606	606	606
2501	Memo: Budgetary resources, subj to apportionment	606	606	606	606
2503	Memo: Budgetary resources, direct unob bal, EOY	606	606	606	606

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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: 303-969-7249 / anne_vinyard@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	648	648	648	648
3020	Ob Bal: Outlays (gross)	-7	-17	-17	-16
3050	Ob Bal: EOY: Unpaid obligations	641	631	631	631
3100	Obligated balance, start of year		=====		
		648	648	648	648
3200	Obligated balance, end of year		=====		
		641	631	631	631

BA & O, Net

4011	Disc: Outlays from balances	7	17	17	16
4020	Disc: Outlays, gross (total)		=====		
		7	17	17	16
4080	Disc: Outlays, net		=====		
		7	17	17	16
4190	Outlays, net (disc. and mand.)		=====		
		7	17	17	16

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 13:24:29
 (MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Office of Inspector General
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 010-88-0104 Treasury Account Id: 14- - /11-0104
 GTAS User: 303-969-7249 / anne_vinyard@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,315	1,315	1,315	1,315
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,315	1,315	1,315	1,316
1060	Exp Unob Bal: Brought forward, Oct 1	1,315	1,315	1,315	1,315
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,315	1,315	1,315	1,316
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,315	1,315	1,315	1,316

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	1,315	1,315	1,315	1,316
2413	Expired Unobligated Balance: end of year	1,315	1,315	1,315	1,316
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,315	1,315	1,315	1,316
2500	Total budgetary resources	=====	=====	=====	=====
		1,315	1,315	1,315	1,316
2501	Memo: Budgetary resources, subj to apportionment	1,315	1,315	1,315	1,316
2503	Memo: Budgetary resources, direct unob bal, EOY	1,315	1,315	1,315	1,316

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(MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: Department of the Interior
Budget Bureau: Office of Inspector General
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 010-88-0104 Treasury Account Id: 14- - /11-0104
GTAS User: 303-969-7249 / anne_vinyard@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	680	680	680	680
3050	Ob Bal: EOY: Unpaid obligations	680	680	680	680
3100	Obligated balance, start of year	680	=====	680	680
3200	Obligated balance, end of year	680	=====	680	680

Budget Agency: Department of the Interior
 Budget Bureau: Office of Inspector General
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 010-88-0104 Treasury Account Id: 14- - /10-0104
 GTAS User: 303-969-7249 / anne_vinyard@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	559	559	559	559
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	68	80
1029	Unob Bal: Other balances withdrawn	0	0	0	-640
1050	Unob Bal: Unobligated balance (total)		=====		
		559	559	627	0
1060	Exp Unob Bal: Brought forward, Oct 1	559	559	559	559
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	68	80
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-640
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		559	559	627	0
1910	Total budgetary resources (disc. and mand.)		=====		
		559	559	627	0

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	0	68	0
2004	Direct obligations incurred (total)		=====		
		0	0	68	0
2190	Obligations incurred		=====		
		0	0	68	0
2403	Unob Bal: Unapportioned: Other	559	559	559	0
2413	Expired Unobligated Balance: end of year	559	559	559	0
2490	Unob Bal: end of year		=====		
		559	559	559	0
2500	Total budgetary resources		=====		
		559	559	627	0
2501	Memo: Budgetary resources, subj to apportionment	559	559	627	0
2503	Memo: Budgetary resources, direct unob bal, EOY	559	559	559	0

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: Department of the Interior
Budget Bureau: Office of Inspector General
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 010-88-0104 Treasury Account Id: 14- - /10-0104
GTAS User: 303-969-7249 / anne_vinyard@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	80	80	80	80
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	68	0
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-68	-80
3050	Ob Bal: EOY: Unpaid obligations	80	80	80	0
3100,Obligated balance, start of year			=====		
		80	80	80	80
3200,Obligated balance, end of year			=====		
		80	80	80	0

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
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	5,022	5,022	5,022	5,022
1021	Unob Bal: Recov of prior year unpaid obligations	11	11	79	93
1029	Unob Bal: Other balances withdrawn	0	0	0	-640
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,033	5,033	5,101	4,476
1060	Exp Unob Bal: Brought forward, Oct 1	4,866	4,866	4,866	4,866
1081	Exp Unob Bal: Recov of prior year unpaid obs	11	11	79	93
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-640
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		4,877	4,877	4,945	4,320
1100	BA: Disc: Appropriation	50,047	50,047	50,047	50,047
1121	BA: Disc: Approps transferred from other accounts	0	400	400	400
1134	BA: Disc: Appropriations precluded from obligation	-35,910	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		14,137	50,447	50,447	50,447
1700	BA: Disc: Spending auth: Collected	571	1,199	1,950	2,552
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	2,277	1,685	980	103
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	202	174	122	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		3,049	3,058	3,052	2,655
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		17,186	53,505	53,499	53,102
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		22,220	58,538	58,600	57,578

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
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	11,337	26,783	37,762	50,158
2104	Reimbursable obligations incurred (total)	698	1,339	2,039	2,653
2190	Obligations incurred	=====	=====	=====	=====
		12,035	28,122	39,800	52,811
2201	Unob Bal: Apportioned: Avail in the current period	5,132	25,462	13,814	480
2203	Unob Bal: Apportioned: Anticipated	202	174	122	0
2403	Unob Bal: Unapportioned: Other	4,851	4,782	4,864	4,287
2413	Expired Unobligated Balance: end of year	4,851	4,782	4,864	4,287
2490	Unob Bal: end of year	=====	=====	=====	=====
		10,185	30,417	18,800	4,767
2500	Total budgetary resources	=====	=====	=====	=====
		22,220	58,538	58,600	57,578
2501	Memo: Budgetary resources, subj to apportionment	22,220	58,538	58,600	57,578
2503	Memo: Budgetary resources, direct unob bal, EOY	7,833	28,697	17,788	4,767
2504	Memo: Budgetary resources, reimb unob bal, EOY	2,351	1,719	1,011	0
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	7,631	7,631	7,631	7,631
3010	Ob Bal: Obligations incurred: Unexpired accounts	11,959	27,968	39,667	52,759
3011	Ob Bal: Obligations incurred: Expired accounts	76	154	133	52
3020	Ob Bal: Outlays (gross)	-10,921	-24,498	-36,746	-50,623
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-11	-11	-79	-93
3050	Ob Bal: EOY: Unpaid obligations	8,733	11,243	10,607	9,725
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-224	-224	-224	-224
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-2,455	-1,865	-1,174	-326
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	177	180	194	224
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2,501	-1,909	-1,204	-326
3100	Obligated balance, start of year	=====	=====	=====	=====
		7,407	7,407	7,407	7,407
3200	Obligated balance, end of year	=====	=====	=====	=====
		6,232	9,334	9,402	9,399

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
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		17,186	53,505	53,499	53,102
4010	Disc: Outlays from new authority	9,149	22,396	34,541	48,287
4011	Disc: Outlays from balances	1,772	2,102	2,205	2,336
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		10,921	24,498	36,746	50,623
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-571	-1,199	-1,947	-2,550
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	-2	-2
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-571	-1,199	-1,950	-2,552
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-2,455	-1,865	-1,174	-326
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	177	180	194	224
4053	Disc: Offsets, BA only: Antic offsetting collect	-202	-174	-122	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-2,479	-1,859	-1,102	-103
4070	Disc: Budget authority, net	=====	=====	=====	=====
		14,137	50,447	50,447	50,447
4080	Disc: Outlays, net	=====	=====	=====	=====
		10,351	23,299	34,796	48,071
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		14,137	50,447	50,447	50,447
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		10,351	23,299	34,796	48,071

Budget Agency: Department of the Interior
 Budget Bureau: Office of Inspector General
 Budget Account: Bureau Total, Non-Financing Accounts Office of Inspector General
 Treasury Account:
 Budget Account Id: 010-88- Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	5,022	5,022	5,022	5,022
1021	Unob Bal: Recov of prior year unpaid obligations	11	11	79	93
1029	Unob Bal: Other balances withdrawn	0	0	0	-640
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
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		4,877	4,877	4,945	4,320
1100	BA: Disc: Appropriation	50,047	50,047	50,047	50,047
1121	BA: Disc: Approps transferred from other accounts	0	400	400	400
1134	BA: Disc: Appropriations precluded from obligation	-35,910	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		14,137	50,447	50,447	50,447
1700	BA: Disc: Spending auth: Collected	571	1,199	1,950	2,552
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1740	BA: Disc: Spending auth: Antic colls, reimbs, other	202	174	122	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		3,049	3,058	3,052	2,655
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		17,186	53,505	53,499	53,102
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		22,220	58,538	58,600	57,578

Budget Agency: Department of the Interior
 Budget Bureau: Office of Inspector General
 Budget Account: Bureau Total, Non-Financing Accounts Office of Inspector General
 Treasury Account:
 Budget Account Id: 010-88- Treasury Account Id: - - / -
 GTAS User:

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2104	Reimbursable obligations incurred (total)	698	1,339	2,039	2,653
2190	Obligations incurred	=====	=====	=====	=====
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2490	Unob Bal: end of year	=====	=====	=====	=====
		10,185	30,417	18,800	4,767
2500	Total budgetary resources	=====	=====	=====	=====
		22,220	58,538	58,600	57,578
2501	Memo: Budgetary resources, subj to apportionment	22,220	58,538	58,600	57,578
2503	Memo: Budgetary resources, direct unob bal, EOY	7,833	28,697	17,788	4,767
2504	Memo: Budgetary resources, reimb unob bal, EOY	2,351	1,719	1,011	0
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	7,631	7,631	7,631	7,631
3010	Ob Bal: Obligations incurred: Unexpired accounts	11,959	27,968	39,667	52,759
3011	Ob Bal: Obligations incurred: Expired accounts	76	154	133	52
3020	Ob Bal: Outlays (gross)	-10,921	-24,498	-36,746	-50,623
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-11	-11	-79	-93
3050	Ob Bal: EOY: Unpaid obligations	8,733	11,243	10,607	9,725
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-224	-224	-224	-224
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-2,455	-1,865	-1,174	-326
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	177	180	194	224
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2,501	-1,909	-1,204	-326
3100	Obligated balance, start of year	=====	=====	=====	=====
		7,407	7,407	7,407	7,407
3200	Obligated balance, end of year	=====	=====	=====	=====
		6,232	9,334	9,402	9,399

Budget Agency: Department of the Interior
 Budget Bureau: Office of Inspector General
 Budget Account: Bureau Total, Non-Financing Accounts Office of Inspector General
 Treasury Account:
 Budget Account Id: 010-88- Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		17,186	53,505	53,499	53,102
4010	Disc: Outlays from new authority	9,149	22,396	34,541	48,287
4011	Disc: Outlays from balances	1,772	2,102	2,205	2,336
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		10,921	24,498	36,746	50,623
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-571	-1,199	-1,947	-2,550
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	-2	-2
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-571	-1,199	-1,950	-2,552
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-2,455	-1,865	-1,174	-326
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	177	180	194	224
4053	Disc: Offsets, BA only: Antic offsetting collect	-202	-174	-122	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-2,479	-1,859	-1,102	-103
4070	Disc: Budget authority, net	=====	=====	=====	=====
		14,137	50,447	50,447	50,447
4080	Disc: Outlays, net	=====	=====	=====	=====
		10,351	23,299	34,796	48,071
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		14,137	50,447	50,447	50,447
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		10,351	23,299	34,796	48,071

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: 303-969-7423 / Carla_J_Bollinger@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	20,853	20,853	20,853	20,853
1010	Unob Bal: Transferred to other accounts	0	0	-450	-450
1021	Unob Bal: Recov of prior year unpaid obligations	522	1,166	1,307	2,871
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		21,376	22,020	21,710	23,275
1100	BA: Disc: Appropriation	139,600	139,029	139,029	139,029
1120	BA: Disc: Approps transferred to other accounts	-2,505	-12,452	-12,131	-13,413
1134	BA: Disc: Appropriations precluded from obligation	-100,609	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		36,485	126,577	126,898	125,616
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		36,485	126,577	126,898	125,616
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		57,861	148,597	148,608	148,891

Status of Budgetary Resources

2002	Direct obs incurred: Cate	20,002	66,503	95,703	120,345
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		20,002	66,503	95,703	120,345
2190	Obligations incurred	=====	=====	=====	=====
		20,002	66,503	95,703	120,345
2201	Unob Bal: Apportioned: Avail in the current period	34,350	82,094	52,905	28,546
2403	Unob Bal: Unapportioned: Other	3,510	0	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		37,860	82,094	52,905	28,546
2500	Total budgetary resources	=====	=====	=====	=====
		57,861	148,597	148,608	148,891
2501	Memo: Budgetary resources, subj to apportionment	57,861	148,597	148,608	148,891
2503	Memo: Budgetary resources, direct unob bal, EOY	37,860	82,094	52,905	28,546

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: 303-969-7423 / Carla_J_Bollinger@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	35,101	35,101	35,101	35,101
3010	Ob Bal: Obligations incurred: Unexpired accounts	20,002	66,503	95,703	120,345
3020	Ob Bal: Outlays (gross)	-25,639	-52,455	-79,887	-113,571
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-522	-1,166	-1,307	-2,871
3050	Ob Bal: EOY: Unpaid obligations	28,941	47,983	49,610	39,003
3100	Obligated balance, start of year	=====	=====	=====	=====
		35,101	35,101	35,101	35,101
3200	Obligated balance, end of year	=====	=====	=====	=====
		28,941	47,983	49,610	39,003

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		36,485	126,577	126,898	125,616
4010	Disc: Outlays from new authority	12,684	31,001	53,029	84,349
4011	Disc: Outlays from balances	12,955	21,454	26,858	29,222
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		25,639	52,455	79,887	113,571
4070	Disc: Budget authority, net	=====	=====	=====	=====
		36,485	126,577	126,898	125,616
4080	Disc: Outlays, net	=====	=====	=====	=====
		25,639	52,455	79,887	113,571
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		36,485	126,577	126,898	125,616
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		25,639	52,455	79,887	113,571

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: 303-969-7423 / Carla_J_Bollinger@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1700	BA: Disc: Spending auth: Collected	173	1,110	2,569	4,949
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	10,844	9,947	8,625	1,009
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	1,414	1,373	1,237	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		12,431	12,431	12,431	5,958
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		12,431	12,431	12,431	5,958
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		12,431	12,431	12,431	5,958

Status of Budgetary Resources

2102	Reimbursable obs incurred	871	2,802	4,230	5,955
2104	Reimbursable obligations incurred (total)		=====	=====	=====
		871	2,802	4,230	5,955
2190	Obligations incurred		=====	=====	=====
		871	2,802	4,230	5,955
2201	Unob Bal: Apportioned: Avail in the current period	10,146	8,255	6,964	3
2203	Unob Bal: Apportioned: Anticipated	1,414	1,373	1,237	0
2490	Unob Bal: end of year	=====	=====	=====	
		11,560	9,628	8,200	3
2500	Total budgetary resources	=====	=====	=====	=====
		12,431	12,431	12,431	5,958
2501	Memo: Budgetary resources, subj to apportionment	12,431	12,431	12,431	5,958
2504	Memo: Budgetary resources, reimb unob bal, EOY	11,560	9,628	8,200	3

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: 303-969-7423 / Carla_J_Bollinger@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	871	2,802	4,230	5,955
3020	Ob Bal: Outlays (gross)	-623	-1,672	-3,110	-5,119
3050	Ob Bal: EOY: Unpaid obligations	248	1,130	1,120	836
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-10,844	-9,947	-8,625	-1,009
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-10,844	-9,947	-8,625	-1,009
3200	Obligated balance, end of year	=====	=====	=====	=====
		-10,596	-8,816	-7,505	-173

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		12,431	12,431	12,431	5,958
4010	Disc: Outlays from new authority	623	1,672	3,110	5,119
4020	Disc: Outlays, gross (total)	623	1,672	3,110	5,119
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-173	-1,110	-2,569	-4,949
4040	Disc: Offsets against gross BA and outlays (total)	-173	-1,110	-2,569	-4,949
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-10,844	-9,947	-8,625	-1,009
4053	Disc: Offsets, BA only: Antic offsetting collect	-1,414	-1,373	-1,237	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-12,258	-11,320	-9,862	-1,009
4080	Disc: Outlays, net	450	561	541	170
4190	Outlays, net (disc. and mand.)	450	561	541	170

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: 303-969-7423 / Carla_J_Bollinger@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	25	25	25	25
1050	Unob Bal: Unobligated balance (total)		=====		
		25	25	25	25
1060	Exp Unob Bal: Brought forward, Oct 1	25	25	25	25
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		25	25	25	25
1700	BA: Disc: Spending auth: Collected	296	402	454	456
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	6,797	6,692	6,147	-434
1750	BA: Disc: Spending auth: Total	=====	=====	=====	
		7,093	7,093	6,602	22
1900	Budget authority total (disc. and mand.)	=====	=====	=====	
		7,093	7,093	6,602	22
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		7,118	7,118	6,627	47

Status of Budgetary Resources

2102	Reimbursable obs incurred	21	26	36	27
2104	Reimbursable obligations incurred (total)		=====		
		21	26	36	27
2190	Obligations incurred		=====		
		21	26	36	27
2403	Unob Bal: Unapportioned: Other	7,098	7,092	6,590	20
2413	Expired Unobligated Balance: end of year	7,098	7,092	6,590	20
2490	Unob Bal: end of year	=====	=====	=====	
		7,098	7,092	6,590	20
2500	Total budgetary resources	=====	=====	=====	
		7,118	7,118	6,627	47
2501	Memo: Budgetary resources, subj to apportionment	7,118	7,118	6,627	47
2504	Memo: Budgetary resources, reimb unob bal, EOY	7,098	7,092	6,590	20

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: 303-969-7423 / Carla_J_Bollinger@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	436	436	436	436
3011	Ob Bal: Obligations incurred: Expired accounts	21	26	36	27
3020	Ob Bal: Outlays (gross)	-237	-343	-356	-354
3050	Ob Bal: EOY: Unpaid obligations	219	119	116	108
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-542	-542	-542	-542
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	-6,797	-6,692	-6,147	434
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-7,339	-7,234	-6,689	-108
3100	Obligated balance, start of year	=====	=====	=====	
		-106	-106	-106	-106
3200	Obligated balance, end of year	=====	=====	=====	
		-7,120	-7,115	-6,573	0

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	
		7,093	7,093	6,602	22
4011	Disc: Outlays from balances	237	343	356	354
4020	Disc: Outlays, gross (total)		=====		
		237	343	356	354
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-296	-402	-454	-456
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-296	-402	-454	-456
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-6,797	-6,692	-6,147	434
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	
		-6,797	-6,692	-6,147	434
4080	Disc: Outlays, net	=====	=====	=====	
		-59	-58	-99	-101
4190	Outlays, net (disc. and mand.)	=====	=====	=====	
		-59	-58	-99	-101

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: 303-969-7423 / Carla_J_Bollinger@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	33	33	33	33
1050	Unob Bal: Unobligated balance (total)		=====		
		33	33	33	33
1060	Exp Unob Bal: Brought forward, Oct 1	33	33	33	33
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		33	33	33	33
1910	Total budgetary resources (disc. and mand.)		=====		
		33	33	33	33

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	33	33	33	33
2413	Expired Unobligated Balance: end of year	33	33	33	33
2490	Unob Bal: end of year		=====		
		33	33	33	33
2500	Total budgetary resources		=====		
		33	33	33	33
2501	Memo: Budgetary resources, subj to apportionment	33	33	33	33
2504	Memo: Budgetary resources, reimb unob bal, EOY	33	33	33	33

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: 303-969-7423 / Carla_J_Bollinger@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	7	7	7	7
1050	Unob Bal: Unobligated balance (total)		=====		
		7	7	7	7
1060	Exp Unob Bal: Brought forward, Oct 1	7	7	7	7
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		7	7	7	7
1910	Total budgetary resources (disc. and mand.)		=====		
		7	7	7	7

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	7	7	7	7
2413	Expired Unobligated Balance: end of year	7	7	7	7
2490	Unob Bal: end of year		=====		
		7	7	7	7
2500	Total budgetary resources		=====		
		7	7	7	7
2501	Memo: Budgetary resources, subj to apportionment	7	7	7	7
2504	Memo: Budgetary resources, reimb unob bal, EOY	7	7	7	7

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: Department of the Interior
Budget Bureau: Office of the Special Trustee for American Indians
Budget Account: Federal Trust Programs
Treasury Account: Federal Trust Programs
Budget Account Id: 010-90-0120 Treasury Account Id: 14- - /11-0120
GTAS User: 303-969-7423 / Carla_J_Bollinger@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	26	26	26	26
3050	Ob Bal: EOY: Unpaid obligations	26	26	26	26
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-26	-26	-26	-26
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-26	-26	-26	-26

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
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	4,267	4,267	4,267	4,267
1011	Unob Bal: Transferred from other accounts	0	0	450	450
1021	Unob Bal: Recov of prior year unpaid obligations	0	1	1	5
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,267	4,268	4,718	4,722
1121	BA: Disc: Approps transferred from other accounts	2,505	12,452	12,131	13,413
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		2,505	12,452	12,131	13,413
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,505	12,452	12,131	13,413
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		6,772	16,720	16,849	18,135

Status of Budgetary Resources

2002	Direct obs incurred: Cate	3,628	5,937	8,579	13,914
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		3,628	5,937	8,579	13,914
2190	Obligations incurred	=====	=====	=====	=====
		3,628	5,937	8,579	13,914
2201	Unob Bal: Apportioned: Avail in the current period	3,118	10,783	8,270	4,221
2403	Unob Bal: Unapportioned: Other	26	0	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,144	10,783	8,270	4,221
2500	Total budgetary resources	=====	=====	=====	=====
		6,772	16,720	16,849	18,135
2501	Memo: Budgetary resources, subj to apportionment	6,772	16,720	16,849	18,135
2503	Memo: Budgetary resources, direct unob bal, EOY	3,144	10,783	8,270	4,221

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
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,627	1,627	1,627	1,627
3010	Ob Bal: Obligations incurred: Unexpired accounts	3,628	5,937	8,579	13,914
3020	Ob Bal: Outlays (gross)	-2,577	-5,692	-8,558	-12,967
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-1	-1	-5
3050	Ob Bal: EOY: Unpaid obligations	2,678	1,871	1,647	2,570
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,627	1,627	1,627	1,627
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,678	1,871	1,647	2,570

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		2,505	12,452	12,131	13,413
4010	Disc: Outlays from new authority	1,919	4,441	6,121	9,284
4011	Disc: Outlays from balances	658	1,251	2,437	3,682
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		2,577	5,692	8,558	12,967
4070	Disc: Budget authority, net	=====	=====	=====	=====
		2,505	12,452	12,131	13,413
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,577	5,692	8,558	12,967
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		2,505	12,452	12,131	13,413
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,577	5,692	8,558	12,967

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	25,186	25,186	25,186	25,186
1010	Unob Bal: Transferred to other accounts	0	0	-450	-450
1011	Unob Bal: Transferred from other accounts	0	0	450	450
1021	Unob Bal: Recov of prior year unpaid obligations	522	1,167	1,307	2,876
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		25,708	26,353	26,493	28,062
1060	Exp Unob Bal: Brought forward, Oct 1	65	65	65	65
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		65	65	65	65
1100	BA: Disc: Appropriation	139,600	139,029	139,029	139,029
1120	BA: Disc: Approps transferred to other accounts	-2,505	-12,452	-12,131	-13,413
1121	BA: Disc: Approps transferred from other accounts	2,505	12,452	12,131	13,413
1134	BA: Disc: Appropriations precluded from obligation	-100,609	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		38,990	139,029	139,029	139,029
1700	BA: Disc: Spending auth: Collected	469	1,512	3,023	5,405
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	17,641	16,638	14,772	575
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	1,414	1,373	1,237	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		19,524	19,524	19,032	5,980
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		58,514	158,553	158,061	145,009
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		84,222	184,906	184,555	173,071

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
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	23,630	72,440	104,282	134,259
2104	Reimbursable obligations incurred (total)	892	2,829	4,266	5,982
2190	Obligations incurred	=====	=====	=====	=====
		24,521	75,268	108,548	140,241
2201	Unob Bal: Apportioned: Avail in the current period	47,614	101,132	68,139	32,770
2203	Unob Bal: Apportioned: Anticipated	1,414	1,373	1,237	0
2403	Unob Bal: Unapportioned: Other	10,674	7,132	6,631	60
2413	Expired Unobligated Balance: end of year	7,138	7,132	6,631	60
2490	Unob Bal: end of year	=====	=====	=====	=====
		59,701	109,637	76,007	32,830
2500	Total budgetary resources	=====	=====	=====	=====
		84,222	184,906	184,555	173,071
2501	Memo: Budgetary resources, subj to apportionment	84,222	184,906	184,555	173,071
2503	Memo: Budgetary resources, direct unob bal, EOY	41,004	92,877	61,176	32,767
2504	Memo: Budgetary resources, reimb unob bal, EOY	18,697	16,760	14,831	63
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	37,190	37,190	37,190	37,190
3010	Ob Bal: Obligations incurred: Unexpired accounts	24,500	75,242	108,512	140,214
3011	Ob Bal: Obligations incurred: Expired accounts	21	26	36	27
3020	Ob Bal: Outlays (gross)	-29,077	-60,162	-91,911	-132,011
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-522	-1,167	-1,307	-2,876
3050	Ob Bal: EOY: Unpaid obligations	32,112	51,130	52,520	42,544
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-568	-568	-568	-568
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-10,844	-9,947	-8,625	-1,009
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	-6,797	-6,692	-6,147	434
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-18,209	-17,207	-15,341	-1,143
3100	Obligated balance, start of year	=====	=====	=====	=====
		36,622	36,622	36,622	36,622
3200	Obligated balance, end of year	=====	=====	=====	=====
		13,903	33,923	37,179	41,400

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
BA & O, Net					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		58,514	158,553	158,061	145,009
4010	Disc: Outlays from new authority	15,226	37,114	62,260	98,753
4011	Disc: Outlays from balances	13,851	23,048	29,651	33,258
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		29,077	60,162	91,911	132,011
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-469	-1,512	-3,023	-5,405
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-469	-1,512	-3,023	-5,405
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-10,844	-9,947	-8,625	-1,009
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-6,797	-6,692	-6,147	434
4053	Disc: Offsets, BA only: Antic offsetting collect	-1,414	-1,373	-1,237	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-19,055	-18,012	-16,009	-575
4070	Disc: Budget authority, net	=====	=====	=====	=====
		38,990	139,029	139,029	139,029
4080	Disc: Outlays, net	=====	=====	=====	=====
		28,607	58,650	88,888	126,606
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		38,990	139,029	139,029	139,029
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		28,607	58,650	88,888	126,606

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: 505-816-1143 / samantha_zills@ost.doi.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	48,368	48,368	48,368	48,368
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		48,368	48,368	48,368	48,368
1201	BA: Mand: Appropriation (special or trust fund)	64,921	90,154	125,043	161,367
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		64,921	90,154	125,043	161,367
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		64,921	90,154	125,043	161,367
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		113,289	138,522	173,411	209,735

Status of Budgetary Resources

2002	Direct obs incurred: Cate	14,346	94,092	129,071	178,465
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		14,346	94,092	129,071	178,465
2190	Obligations incurred	=====	=====	=====	=====
		14,346	94,092	129,071	178,465
2201	Unob Bal: Apportioned: Avail in the current period	98,943	44,429	44,341	31,270
2490	Unob Bal: end of year	=====	=====	=====	=====
		98,943	44,429	44,341	31,270
2500	Total budgetary resources	=====	=====	=====	=====
		113,289	138,522	173,411	209,735
2501	Memo: Budgetary resources, subj to apportionment	113,289	138,522	173,411	209,735
2503	Memo: Budgetary resources, direct unob bal, EOY	98,943	44,429	44,341	31,270

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: 505-816-1143 / samantha_zills@ost.doi.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	14,346	94,092	129,071	178,465
3020	Ob Bal: Outlays (gross)	-14,346	-94,092	-129,071	-178,465
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		64,921	90,154	125,043	161,367
4101	Mand: Outlays from balances	14,346	94,092	129,071	178,465
4110	Mand: Outlays, gross (total)	14,346	94,092	129,071	178,465
4160	Mand: Budget authority, net	=====	=====	=====	=====
		64,921	90,154	125,043	161,367
4170	Mand: Outlays, net	=====	=====	=====	=====
		14,346	94,092	129,071	178,465
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		64,921	90,154	125,043	161,367
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		14,346	94,092	129,071	178,465

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
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	48,368	48,368	48,368	48,368
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		48,368	48,368	48,368	48,368
1201	BA: Mand: Appropriation (special or trust fund)	64,921	90,154	125,043	161,367
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		64,921	90,154	125,043	161,367
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		64,921	90,154	125,043	161,367
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		113,289	138,522	173,411	209,735

Status of Budgetary Resources

2004	Direct obligations incurred (total)	14,346	94,092	129,071	178,465
2190	Obligations incurred	=====	=====	=====	=====
		14,346	94,092	129,071	178,465
2201	Unob Bal: Apportioned: Avail in the current period	98,943	44,429	44,341	31,270
2490	Unob Bal: end of year	=====	=====	=====	=====
		98,943	44,429	44,341	31,270
2500	Total budgetary resources	=====	=====	=====	=====
		113,289	138,522	173,411	209,735
2501	Memo: Budgetary resources, subj to apportionment	113,289	138,522	173,411	209,735
2503	Memo: Budgetary resources, direct unob bal, EOY	98,943	44,429	44,341	31,270

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	14,346	94,092	129,071	178,465
3020	Ob Bal: Outlays (gross)	-14,346	-94,092	-129,071	-178,465
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		64,921	90,154	125,043	161,367
4101	Mand: Outlays from balances	14,346	94,092	129,071	178,465
4110	Mand: Outlays, gross (total)	14,346	94,092	129,071	178,465
4160	Mand: Budget authority, net	=====	=====	=====	=====
		64,921	90,154	125,043	161,367
4170	Mand: Outlays, net	=====	=====	=====	=====
		14,346	94,092	129,071	178,465
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		64,921	90,154	125,043	161,367
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		14,346	94,092	129,071	178,465

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: 505-816-1143 / samantha_zills@ost.doi.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	8,863	8,863	8,863	8,863
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		8,863	8,863	8,863	8,863
1201	BA: Mand: Appropriation (special or trust fund)	10,988	15,908	24,612	29,165
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		10,988	15,908	24,612	29,165
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		10,988	15,908	24,612	29,165
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		19,851	24,771	33,475	38,028

Status of Budgetary Resources

2002	Direct obs incurred: Cate	11,852	15,959	25,213	29,118
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		11,852	15,959	25,213	29,118
2190	Obligations incurred	=====	=====	=====	=====
		11,852	15,959	25,213	29,118
2201	Unob Bal: Apportioned: Avail in the current period	7,999	8,812	8,262	8,910
2490	Unob Bal: end of year	=====	=====	=====	=====
		7,999	8,812	8,262	8,910
2500	Total budgetary resources	=====	=====	=====	=====
		19,851	24,771	33,475	38,028
2501	Memo: Budgetary resources, subj to apportionment	19,851	24,771	33,475	38,028
2503	Memo: Budgetary resources, direct unob bal, EOY	7,999	8,812	8,262	8,910

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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: 505-816-1143 / samantha_zills@ost.doi.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	11,852	15,959	25,213	29,118
3020	Ob Bal: Outlays (gross)	-11,852	-15,959	-25,213	-29,118
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		10,988	15,908	24,612	29,165
4101	Mand: Outlays from balances	11,852	15,959	25,213	29,118
4110	Mand: Outlays, gross (total)	11,852	15,959	25,213	29,118
4160	Mand: Budget authority, net	=====	=====	=====	=====
		10,988	15,908	24,612	29,165
4170	Mand: Outlays, net	=====	=====	=====	=====
		11,852	15,959	25,213	29,118
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		10,988	15,908	24,612	29,165
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		11,852	15,959	25,213	29,118

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
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	8,863	8,863	8,863	8,863
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		8,863	8,863	8,863	8,863
1201	BA: Mand: Appropriation (special or trust fund)	10,988	15,908	24,612	29,165
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		10,988	15,908	24,612	29,165
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		10,988	15,908	24,612	29,165
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		19,851	24,771	33,475	38,028

Status of Budgetary Resources

2004	Direct obligations incurred (total)	11,852	15,959	25,213	29,118
2190	Obligations incurred	=====	=====	=====	=====
		11,852	15,959	25,213	29,118
2201	Unob Bal: Apportioned: Avail in the current period	7,999	8,812	8,262	8,910
2490	Unob Bal: end of year	=====	=====	=====	=====
		7,999	8,812	8,262	8,910
2500	Total budgetary resources	=====	=====	=====	=====
		19,851	24,771	33,475	38,028
2501	Memo: Budgetary resources, subj to apportionment	19,851	24,771	33,475	38,028
2503	Memo: Budgetary resources, direct unob bal, EOY	7,999	8,812	8,262	8,910

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	11,852	15,959	25,213	29,118
3020	Ob Bal: Outlays (gross)	-11,852	-15,959	-25,213	-29,118
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		10,988	15,908	24,612	29,165
4101	Mand: Outlays from balances	11,852	15,959	25,213	29,118
4110	Mand: Outlays, gross (total)	11,852	15,959	25,213	29,118
4160	Mand: Budget authority, net	=====	=====	=====	=====
		10,988	15,908	24,612	29,165
4170	Mand: Outlays, net	=====	=====	=====	=====
		11,852	15,959	25,213	29,118
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		10,988	15,908	24,612	29,165
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		11,852	15,959	25,213	29,118

Budget Agency: Department of the Interior
 Budget Bureau: Office of the Special Trustee for American Indians
 Budget Account: Bureau Total, Non-Financing Accounts Office of the Special Trust
 Treasury Account:
 Budget Account Id: 010-90- Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	82,417	82,417	82,417	82,417
1010	Unob Bal: Transferred to other accounts	0	0	-450	-450
1011	Unob Bal: Transferred from other accounts	0	0	450	450
1021	Unob Bal: Recov of prior year unpaid obligations	522	1,167	1,307	2,876
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		82,939	83,584	83,724	85,293
1060	Exp Unob Bal: Brought forward, Oct 1	65	65	65	65
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		65	65	65	65
1100	BA: Disc: Appropriation	139,600	139,029	139,029	139,029
1120	BA: Disc: Approps transferred to other accounts	-2,505	-12,452	-12,131	-13,413
1121	BA: Disc: Approps transferred from other accounts	2,505	12,452	12,131	13,413
1134	BA: Disc: Appropriations precluded from obligation	-100,609	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		38,990	139,029	139,029	139,029
1201	BA: Mand: Appropriation (special or trust fund)	75,910	106,062	149,656	190,532
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		75,910	106,062	149,656	190,532
1700	BA: Disc: Spending auth: Collected	469	1,512	3,023	5,405
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	17,641	16,638	14,772	575
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	1,414	1,373	1,237	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		19,524	19,524	19,032	5,980
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		134,423	264,614	307,717	335,541
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		217,363	348,198	391,441	420,834

Budget Agency: Department of the Interior
 Budget Bureau: Office of the Special Trustee for American Indians
 Budget Account: Bureau Total, Non-Financing Accounts Office of the Special Trust
 Treasury Account:
 Budget Account Id: 010-90- Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	49,828	182,491	258,565	341,842
2104	Reimbursable obligations incurred (total)	892	2,829	4,266	5,982
2190	Obligations incurred	=====	=====	=====	=====
		50,719	185,319	262,832	347,824
2201	Unob Bal: Apportioned: Avail in the current period	154,556	154,373	120,742	72,950
2203	Unob Bal: Apportioned: Anticipated	1,414	1,373	1,237	0
2403	Unob Bal: Unapportioned: Other	10,674	7,132	6,631	60
2413	Expired Unobligated Balance: end of year	7,138	7,132	6,631	60
2490	Unob Bal: end of year	=====	=====	=====	=====
		166,643	162,879	128,609	73,010
2500	Total budgetary resources	=====	=====	=====	=====
		217,363	348,198	391,441	420,834
2501	Memo: Budgetary resources, subj to apportionment	217,363	348,198	391,441	420,834
2503	Memo: Budgetary resources, direct unob bal, EOY	147,946	146,118	113,778	72,947
2504	Memo: Budgetary resources, reimb unob bal, EOY	18,697	16,760	14,831	63

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	37,190	37,190	37,190	37,190
3010	Ob Bal: Obligations incurred: Unexpired accounts	50,699	185,293	262,795	347,797
3011	Ob Bal: Obligations incurred: Expired accounts	21	26	36	27
3020	Ob Bal: Outlays (gross)	-55,275	-170,213	-246,194	-339,594
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-522	-1,167	-1,307	-2,876
3050	Ob Bal: EOY: Unpaid obligations	32,112	51,130	52,520	42,544
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-568	-568	-568	-568
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-10,844	-9,947	-8,625	-1,009
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	-6,797	-6,692	-6,147	434
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-18,209	-17,207	-15,341	-1,143
3100	Obligated balance, start of year	=====	=====	=====	=====
		36,622	36,622	36,622	36,622
3200	Obligated balance, end of year	=====	=====	=====	=====
		13,903	33,923	37,179	41,400

Budget Agency: Department of the Interior
 Budget Bureau: Office of the Special Trustee for American Indians
 Budget Account: Bureau Total, Non-Financing Accounts Office of the Special Trust
 Treasury Account:
 Budget Account Id: 010-90- Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		58,514	158,553	158,061	145,009
4010	Disc: Outlays from new authority	15,226	37,114	62,260	98,753
4011	Disc: Outlays from balances	13,851	23,048	29,651	33,258
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		29,077	60,162	91,911	132,011
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-469	-1,512	-3,023	-5,405
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-469	-1,512	-3,023	-5,405
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-10,844	-9,947	-8,625	-1,009
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-6,797	-6,692	-6,147	434
4053	Disc: Offsets, BA only: Antic offsetting collect	-1,414	-1,373	-1,237	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-19,055	-18,012	-16,009	-575
4070	Disc: Budget authority, net	=====	=====	=====	=====
		38,990	139,029	139,029	139,029
4080	Disc: Outlays, net	=====	=====	=====	=====
		28,607	58,650	88,888	126,606
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		75,910	106,062	149,656	190,532
4101	Mand: Outlays from balances	26,198	110,051	154,284	207,583
4110	Mand: Outlays, gross (total)	26,198	110,051	154,284	207,583
4160	Mand: Budget authority, net	=====	=====	=====	=====
		75,910	106,062	149,656	190,532
4170	Mand: Outlays, net	=====	=====	=====	=====
		26,198	110,051	154,284	207,583
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		114,900	245,091	288,685	329,561
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		54,806	168,701	243,171	334,190

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: Department of the Interior
Budget Bureau: Office of the Special Trustee for American Indians
Budget Account: Bureau Total, Non-Financing Accounts Office of the Special Trust
Treasury Account:
Budget Account Id: 010-90- Treasury Account Id: - - / -
GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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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: 303-969-7776 / chris.hoey@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	5,139	5,139	5,139	5,139
1021	Unob Bal: Recov of prior year unpaid obligations	0	1	1	101
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,139	5,140	5,140	5,240
1700	BA: Disc: Spending auth: Collected	649	896	1,402	1,946
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	1,351	1,115	609	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		2,000	2,011	2,011	1,946
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,000	2,011	2,011	1,946
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		7,139	7,151	7,151	7,186

Status of Budgetary Resources

2102	Reimbursable obs incurred	0	0	2,122	4,717
2104	Reimbursable obligations incurred (total)		=====	=====	=====
		0	0	2,122	4,717
2190	Obligations incurred		=====	=====	=====
		0	0	2,122	4,717
2201	Unob Bal: Apportioned: Avail in the current period	5,788	6,036	4,421	2,469
2203	Unob Bal: Apportioned: Anticipated	1,351	1,115	609	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		7,139	7,151	5,030	2,469
2500	Total budgetary resources	=====	=====	=====	=====
		7,139	7,151	7,151	7,186
2501	Memo: Budgetary resources, subj to apportionment	7,139	7,151	7,151	7,186
2504	Memo: Budgetary resources, reimb unob bal, EOY	7,139	7,151	5,030	2,469

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 (MAX-BEXE011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: 303-969-7776 / chris.hoey@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	101	101	101	101
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	2,122	4,717
3020	Ob Bal: Outlays (gross)	0	0	-2,122	-4,717
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-1	-1	-101
3050	Ob Bal: EOY: Unpaid obligations	101	100	100	0
3100	Obligated balance, start of year	101	101	101	101
3200	Obligated balance, end of year	101	100	100	0

BA & O, Net

4000	Disc: Budget authority, gross	2,000	2,011	2,011	1,946
4010	Disc: Outlays from new authority	0	0	0	1,451
4011	Disc: Outlays from balances	0	0	2,122	3,266
4020	Disc: Outlays, gross (total)	0	0	2,122	4,717
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	77
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-649	-896	-1,402	-2,023
4040	Disc: Offsets against gross BA and outlays (total)	-649	-896	-1,402	-1,946
4053	Disc: Offsets, BA only: Antic offsetting collect	-1,351	-1,115	-609	0
4060	Disc: Additional offsets against BA only (total)	-1,351	-1,115	-609	0
4080	Disc: Outlays, net	-649	-896	720	2,771
4190	Outlays, net (disc. and mand.)	-649	-896	720	2,771

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(MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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: 303-969-7776 / chris.hoey@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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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
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	5,139	5,139	5,139	5,139
1021	Unob Bal: Recov of prior year unpaid obligations	0	1	1	101
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,139	5,140	5,140	5,240
1700	BA: Disc: Spending auth: Collected	649	896	1,402	1,946
1740	BA: Disc: Spending auth: Antic colls, reimb, other	1,351	1,115	609	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		2,000	2,011	2,011	1,946
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,000	2,011	2,011	1,946
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		7,139	7,151	7,151	7,186

Status of Budgetary Resources

2104	Reimbursable obligations incurred (total)	0	0	2,122	4,717
2190	Obligations incurred	=====	=====	=====	=====
		0	0	2,122	4,717
2201	Unob Bal: Apportioned: Avail in the current period	5,788	6,036	4,421	2,469
2203	Unob Bal: Apportioned: Anticipated	1,351	1,115	609	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		7,139	7,151	5,030	2,469
2500	Total budgetary resources	=====	=====	=====	=====
		7,139	7,151	7,151	7,186
2501	Memo: Budgetary resources, subj to apportionment	7,139	7,151	7,151	7,186
2504	Memo: Budgetary resources, reimb unob bal, EOY	7,139	7,151	5,030	2,469

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
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	101	101	101	101
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	2,122	4,717
3020	Ob Bal: Outlays (gross)	0	0	-2,122	-4,717
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-1	-1	-101
3050	Ob Bal: EOY: Unpaid obligations	101	100	100	0
3100	Obligated balance, start of year		=====		
		101	101	101	101
3200	Obligated balance, end of year		=====		
		101	100	100	0

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		2,000	2,011	2,011	1,946
4010	Disc: Outlays from new authority	0	0	0	1,451
4011	Disc: Outlays from balances	0	0	2,122	3,266
4020	Disc: Outlays, gross (total)		=====	=====	=====
		0	0	2,122	4,717
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	77
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-649	-896	-1,402	-2,023
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		-649	-896	-1,402	-1,946
4053	Disc: Offsets, BA only: Antic offsetting collect	-1,351	-1,115	-609	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	
		-1,351	-1,115	-609	0
4080	Disc: Outlays, net	=====	=====		=====
		-649	-896	720	2,771
4190	Outlays, net (disc. and mand.)	=====	=====		=====
		-649	-896	720	2,771

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: 303-969-7776 / chris.hoey@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	8,613	8,613	8,613	8,613
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	14	1,259
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		8,613	8,613	8,627	9,871
1201	BA: Mand: Appropriation (special or trust fund)	6,380	11,367	15,597	18,845
1203	BA: Mand: Appropriation (previously unavailable)	1,599	1,599	1,599	1,599
1232	BA: Mand: New\Unob bal of approps temp reduced	-466	-830	-1,139	-1,376
1250	BA: Mand: Anticipated appropriation	12,620	7,633	3,403	0
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		20,133	19,769	19,461	19,069
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		20,133	19,769	19,461	19,069
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		28,746	28,382	28,087	28,940

Status of Budgetary Resources

2002	Direct obs incurred: Cate	5,725	9,912	11,697	12,921
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		5,725	9,912	11,697	12,921
2190	Obligations incurred	=====	=====	=====	=====
		5,725	9,912	11,697	12,921
2201	Unob Bal: Apportioned: Avail in the current period	10,401	10,837	12,988	16,019
2203	Unob Bal: Apportioned: Anticipated	12,620	7,633	3,403	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		23,021	18,470	16,391	16,019
2500	Total budgetary resources	=====	=====	=====	=====
		28,746	28,382	28,087	28,940

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: 303-969-7776 / chris.hoey@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	28,746	28,382	28,087	28,940
2503	Memo: Budgetary resources, direct unob bal, EOY	23,021	18,470	16,391	16,019

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,410	3,410	3,410	3,410
3010	Ob Bal: Obligations incurred: Unexpired accounts	5,725	9,912	11,697	12,921
3020	Ob Bal: Outlays (gross)	-4,036	-8,725	-10,713	-12,446
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-14	-1,259
3050	Ob Bal: EOY: Unpaid obligations	5,100	4,598	4,379	2,626
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,410	3,410	3,410	3,410
3200	Obligated balance, end of year	=====	=====	=====	=====
		5,100	4,598	4,379	2,626

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		20,133	19,769	19,461	19,069
4100	Mand: Outlays from new authority	0	0	2,099	3,386
4101	Mand: Outlays from balances	4,036	8,725	8,614	9,060
4110	Mand: Outlays, gross (total)	4,036	8,725	10,713	12,446
4160	Mand: Budget authority, net	=====	=====	=====	=====
		20,133	19,769	19,461	19,069
4170	Mand: Outlays, net	=====	=====	=====	=====
		4,036	8,725	10,713	12,446
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		20,133	19,769	19,461	19,069
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		4,036	8,725	10,713	12,446

Budget Agency: Department of the Interior
 Budget Bureau: National Indian Gaming Commission
 Budget Account: Account Total, National Indian Gaming Commission, Gaming Activit
 Treasury Account:
 Budget Account Id: 010-92-5141 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	8,613	8,613	8,613	8,613
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	14	1,259
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		8,613	8,613	8,627	9,871
1201	BA: Mand: Appropriation (special or trust fund)	6,380	11,367	15,597	18,845
1203	BA: Mand: Appropriation (previously unavailable)	1,599	1,599	1,599	1,599
1232	BA: Mand: New\Unob bal of approps temp reduced	-466	-830	-1,139	-1,376
1250	BA: Mand: Anticipated appropriation	12,620	7,633	3,403	0
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		20,133	19,769	19,461	19,069
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		20,133	19,769	19,461	19,069
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		28,746	28,382	28,087	28,940

Status of Budgetary Resources

2004	Direct obligations incurred (total)	5,725	9,912	11,697	12,921
2190	Obligations incurred	=====	=====	=====	=====
		5,725	9,912	11,697	12,921
2201	Unob Bal: Apportioned: Avail in the current period	10,401	10,837	12,988	16,019
2203	Unob Bal: Apportioned: Anticipated	12,620	7,633	3,403	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		23,021	18,470	16,391	16,019
2500	Total budgetary resources	=====	=====	=====	=====
		28,746	28,382	28,087	28,940
2501	Memo: Budgetary resources, subj to apportionment	28,746	28,382	28,087	28,940
2503	Memo: Budgetary resources, direct unob bal, EOY	23,021	18,470	16,391	16,019

Budget Agency: Department of the Interior
 Budget Bureau: National Indian Gaming Commission
 Budget Account: Account Total, National Indian Gaming Commission, Gaming Activit
 Treasury Account:
 Budget Account Id: 010-92-5141 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,410	3,410	3,410	3,410
3010	Ob Bal: Obligations incurred: Unexpired accounts	5,725	9,912	11,697	12,921
3020	Ob Bal: Outlays (gross)	-4,036	-8,725	-10,713	-12,446
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-14	-1,259
3050	Ob Bal: EOY: Unpaid obligations	5,100	4,598	4,379	2,626
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,410	3,410	3,410	3,410
3200	Obligated balance, end of year	=====	=====	=====	=====
		5,100	4,598	4,379	2,626

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		20,133	19,769	19,461	19,069
4100	Mand: Outlays from new authority	0	0	2,099	3,386
4101	Mand: Outlays from balances	4,036	8,725	8,614	9,060
4110	Mand: Outlays, gross (total)	4,036	8,725	10,713	12,446
4160	Mand: Budget authority, net	=====	=====	=====	=====
		20,133	19,769	19,461	19,069
4170	Mand: Outlays, net	=====	=====	=====	=====
		4,036	8,725	10,713	12,446
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		20,133	19,769	19,461	19,069
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		4,036	8,725	10,713	12,446

Budget Agency: Department of the Interior
 Budget Bureau: National Indian Gaming Commission
 Budget Account: Bureau Total, Non-Financing Accounts National Indian Gaming Comm
 Treasury Account:
 Budget Account Id: 010-92- Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	13,752	13,752	13,752	13,752
1021	Unob Bal: Recov of prior year unpaid obligations	0	1	15	1,359
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		13,752	13,753	13,767	15,111
1201	BA: Mand: Appropriation (special or trust fund)	6,380	11,367	15,597	18,845
1203	BA: Mand: Appropriation (previously unavailable)	1,599	1,599	1,599	1,599
1232	BA: Mand: New\Unob bal of approps temp reduced	-466	-830	-1,139	-1,376
1250	BA: Mand: Anticipated appropriation	12,620	7,633	3,403	0
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		20,133	19,769	19,461	19,069
1700	BA: Disc: Spending auth: Collected	649	896	1,402	1,946
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	1,351	1,115	609	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		2,000	2,011	2,011	1,946
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		22,133	21,781	21,472	21,015
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		35,885	35,534	35,239	36,126

Status of Budgetary Resources

2004	Direct obligations incurred (total)	5,725	9,912	11,697	12,921
2104	Reimbursable obligations incurred (total)	0	0	2,122	4,717
2190	Obligations incurred	=====	=====	=====	=====
		5,725	9,912	13,818	17,638
2201	Unob Bal: Apportioned: Avail in the current period	16,189	16,873	17,409	18,488
2203	Unob Bal: Apportioned: Anticipated	13,971	8,748	4,012	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		30,160	25,621	21,420	18,488
2500	Total budgetary resources	=====	=====	=====	=====
		35,885	35,534	35,239	36,126
2501	Memo: Budgetary resources, subj to apportionment	35,885	35,534	35,239	36,126

Budget Agency: Department of the Interior
 Budget Bureau: National Indian Gaming Commission
 Budget Account: Bureau Total, Non-Financing Accounts National Indian Gaming Comm
 Treasury Account:
 Budget Account Id: 010-92- Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Budgetary resources, direct unob bal, EOY	23,021	18,470	16,391	16,019
2504	Memo: Budgetary resources, reimb unob bal, EOY	7,139	7,151	5,030	2,469

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,511	3,511	3,511	3,511
3010	Ob Bal: Obligations incurred: Unexpired accounts	5,725	9,912	13,818	17,638
3020	Ob Bal: Outlays (gross)	-4,036	-8,725	-12,835	-17,163
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-1	-15	-1,359
3050	Ob Bal: EOY: Unpaid obligations	5,201	4,697	4,479	2,626
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,511	3,511	3,511	3,511
3200	Obligated balance, end of year	=====	=====	=====	=====
		5,201	4,697	4,479	2,626

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		2,000	2,011	2,011	1,946
4010	Disc: Outlays from new authority	0	0	0	1,451
4011	Disc: Outlays from balances	0	0	2,122	3,266
4020	Disc: Outlays, gross (total)	0	0	2,122	4,717
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	77
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-649	-896	-1,402	-2,023
4040	Disc: Offsets against gross BA and outlays (total)	-649	-896	-1,402	-1,946
4053	Disc: Offsets, BA only: Antic offsetting collect	-1,351	-1,115	-609	0
4060	Disc: Additional offsets against BA only (total)	-1,351	-1,115	-609	0
4080	Disc: Outlays, net	=====	=====	=====	=====
		-649	-896	720	2,771
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		20,133	19,769	19,461	19,069

11/24/15
13:24:29
(MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: Department of the Interior
Budget Bureau: National Indian Gaming Commission
Budget Account: Bureau Total, Non-Financing Accounts National Indian Gaming Comm
Treasury Account:
Budget Account Id: 010-92- Treasury Account Id: - - / -
GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4100	Mand: Outlays from new authority	0	0	2,099	3,386
4101	Mand: Outlays from balances	4,036	8,725	8,614	9,060
4110	Mand: Outlays, gross (total)	4,036	8,725	10,713	12,446
4160	Mand: Budget authority, net	=====	=====	=====	=====
		20,133	19,769	19,461	19,069
4170	Mand: Outlays, net	=====	=====	=====	=====
		4,036	8,725	10,713	12,446
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		20,133	19,769	19,461	19,069
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,387	7,829	11,433	15,217

11/24/15
 13:24:29
 (MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: Melissa Ann Zoelle / 303-969-7299 / melissa_a_zoelle@ibc.doi.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	0	372,000	372,000	372,000
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		0	372,000	372,000	372,000
1200	BA: Mand: Appropriation	0	33,000	33,000	33,000
1260	BA: Mand: Appropriation (total)		=====	=====	=====
		0	33,000	33,000	33,000
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	405,000	405,000	405,000
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	405,000	405,000	405,000

Status of Budgetary Resources

2002	PILT Administration	0	12	404,604	405,000
2004	Direct obligations incurred (total)		=====	=====	=====
		0	12	404,604	405,000
2190	Obligations incurred		=====	=====	=====
		0	12	404,604	405,000
2201	Unob Bal: Apportioned: Avail in the current period	0	404,988	396	0
2490	Unob Bal: end of year		=====		
		0	404,988	396	0
2500	Total budgetary resources		=====	=====	=====
		0	405,000	405,000	405,000
2501	Memo: Budgetary resources, subj to apportionment	0	405,000	405,000	405,000
2503	Memo: Budgetary resources, direct unob bal, EOY	0	404,988	396	0

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: Melissa Ann Zoelle / 303-969-7299 / melissa_a_zoelle@ibc.doi.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	12	404,604	405,000
3020	Ob Bal: Outlays (gross)	0	-6	-404,529	-404,992
3050	Ob Bal: EOY: Unpaid obligations	0	6	75	8
3200	Obligated balance, end of year		=====		
		0	6	75	8

BA & O, Net

4000	Disc: Budget authority, gross		=====	=====	=====
		0	372,000	372,000	372,000
4010	Disc: Outlays from new authority	0	6	371,543	371,992
4020	Disc: Outlays, gross (total)		=====	=====	=====
		0	6	371,543	371,992
4070	Disc: Budget authority, net		=====	=====	=====
		0	372,000	372,000	372,000
4080	Disc: Outlays, net		=====	=====	=====
		0	6	371,543	371,992
4090	Mand: Budget authority, gross		=====	=====	=====
		0	33,000	33,000	33,000
4100	Mand: Outlays from new authority	0	0	32,986	33,000
4110	Mand: Outlays, gross (total)	0	0	32,986	33,000
4160	Mand: Budget authority, net		=====	=====	=====
		0	33,000	33,000	33,000
4170	Mand: Outlays, net		=====	=====	=====
		0	0	32,986	33,000
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		0	405,000	405,000	405,000
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		0	6	404,529	404,992

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: Melissa Ann Zoelle / 303-969-7299 / melissa_a_zoelle@ibc.doi.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	11	11	11	11
1050	Unob Bal: Unobligated balance (total)		=====		
		11	11	11	11
1060	Exp Unob Bal: Brought forward, Oct 1	11	11	11	11
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		11	11	11	11
1800	BA: Mand: Spending auth: Collected	0	0	0	3
1850	BA: Mand: Spending auth: Total		=====		
		0	0	0	3
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	3
1910	Total budgetary resources (disc. and mand.)		=====		
		11	11	11	14

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	11	11	11	14
2413	Expired Unobligated Balance: end of year	11	11	11	14
2490	Unob Bal: end of year		=====		
		11	11	11	14
2500	Total budgetary resources		=====		
		11	11	11	14
2501	Memo: Budgetary resources, subj to apportionment	11	11	11	14
2503	Memo: Budgetary resources, direct unob bal, EOY	11	11	11	14

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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: Melissa Ann Zoelle / 303-969-7299 / melissa_a_zoelle@ibc.doi.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	203	203	203	203
3020	Ob Bal: Outlays (gross)	-203	-203	-203	-203
3100	Obligated balance, start of year		=====		
		203	203	203	203

BA & O, Net

4090	Mand: Budget authority, gross		=====		
		0	0	0	3
4101	Mand: Outlays from balances	203	203	203	203
4110	Mand: Outlays, gross (total)	203	203	203	203
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-3
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		0	0	0	-3
4170	Mand: Outlays, net		=====		
		203	203	203	200
4190	Outlays, net (disc. and mand.)		=====		
		203	203	203	200

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: Melissa Ann Zoelle / 303-969-7299 / melissa_a_zoelle@ibc.doi.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	79	79	79	79
1050	Unob Bal: Unobligated balance (total)		=====		
		79	79	79	79
1060	Exp Unob Bal: Brought forward, Oct 1	79	79	79	79
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		79	79	79	79
1910	Total budgetary resources (disc. and mand.)		=====		
		79	79	79	79

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	79	79	79	79
2413	Expired Unobligated Balance: end of year	79	79	79	79
2490	Unob Bal: end of year		=====		
		79	79	79	79
2500	Total budgetary resources		=====		
		79	79	79	79
2501	Memo: Budgetary resources, subj to apportionment	79	79	79	79
2503	Memo: Budgetary resources, direct unob bal, EOY	79	79	79	79

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: Melissa Ann Zoelle / 303-969-7299 / melissa_a_zoelle@ibc.doi.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	78	78	78	78
1050	Unob Bal: Unobligated balance (total)		=====		
		78	78	78	78
1060	Exp Unob Bal: Brought forward, Oct 1	78	78	78	78
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		78	78	78	78
1910	Total budgetary resources (disc. and mand.)		=====		
		78	78	78	78

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	78	78	78	78
2413	Expired Unobligated Balance: end of year	78	78	78	78
2490	Unob Bal: end of year		=====		
		78	78	78	78
2500	Total budgetary resources		=====		
		78	78	78	78
2501	Memo: Budgetary resources, subj to apportionment	78	78	78	78
2503	Memo: Budgetary resources, direct unob bal, EOY	78	78	78	78

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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- - /11-1114
GTAS User: Melissa Ann Zoelle / 303-969-7299 / melissa_a_zoelle@ibc.doi.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	694	694	694	694
1050	Unob Bal: Unobligated balance (total)		=====		
		694	694	694	694
1060	Exp Unob Bal: Brought forward, Oct 1	694	694	694	694
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		694	694	694	694
1910	Total budgetary resources (disc. and mand.)		=====		
		694	694	694	694

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	694	694	694	694
2413	Expired Unobligated Balance: end of year	694	694	694	694
2490	Unob Bal: end of year		=====		
		694	694	694	694
2500	Total budgetary resources		=====		
		694	694	694	694
2501	Memo: Budgetary resources, subj to apportionment	694	694	694	694
2503	Memo: Budgetary resources, direct unob bal, EOY	694	694	694	694

Budget Agency: Department of the Interior
 Budget Bureau: Department-Wide Programs
 Budget Account: Payments in Lieu of Taxes
 Treasury Account: Payments in Lieu of Taxes
 Budget Account Id: 010-95-1114 Treasury Account Id: 14- - /10-1114
 GTAS User: Melissa Ann Zoelle / 303-969-7299 / melissa_a_zoelle@ibc.doi.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	46	46	46	46
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	7
1029	Unob Bal: Other balances withdrawn	0	0	0	-53
1050	Unob Bal: Unobligated balance (total)		=====		
		46	46	46	0
1060	Exp Unob Bal: Brought forward, Oct 1	46	46	46	46
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	0	7
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-53
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		46	46	46	0
1910	Total budgetary resources (disc. and mand.)		=====		
		46	46	46	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	46	46	46	0
2413	Expired Unobligated Balance: end of year	46	46	46	0
2490	Unob Bal: end of year		=====		
		46	46	46	0
2500	Total budgetary resources		=====		
		46	46	46	0
2501	Memo: Budgetary resources, subj to apportionment	46	46	46	0
2503	Memo: Budgetary resources, direct unob bal, EOY	46	46	46	0

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Payments in Lieu of Taxes
Treasury Account: Payments in Lieu of Taxes
Budget Account Id: 010-95-1114 Treasury Account Id: 14- - /10-1114
GTAS User: Melissa Ann Zoelle / 303-969-7299 / melissa_a_zoelle@ibc.doi.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	7	7	7	7
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-7
3050	Ob Bal: EOY: Unpaid obligations	7	7	7	0
3100	Obligated balance, start of year		=====		
		7	7	7	7
3200	Obligated balance, end of year		=====		
		7	7	7	0

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OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	907	907	907	907
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	7
1029	Unob Bal: Other balances withdrawn	0	0	0	-53
1050	Unob Bal: Unobligated balance (total)		=====		
		907	907	907	861
1060	Exp Unob Bal: Brought forward, Oct 1	907	907	907	907
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	0	7
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-53
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		907	907	907	861
1100	BA: Disc: Appropriation	0	372,000	372,000	372,000
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		0	372,000	372,000	372,000
1200	BA: Mand: Appropriation	0	33,000	33,000	33,000
1260	BA: Mand: Appropriation (total)		=====	=====	=====
		0	33,000	33,000	33,000
1800	BA: Mand: Spending auth: Collected	0	0	0	3
1850	BA: Mand: Spending auth: Total		=====		
		0	0	0	3
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	405,000	405,000	405,003
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		908	405,908	405,908	405,865

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
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	0	12	404,604	405,000
2190	Obligations incurred		=====	=====	=====
		0	12	404,604	405,000
2201	Unob Bal: Apportioned: Avail in the current period	0	404,988	396	0
2403	Unob Bal: Unapportioned: Other	908	908	908	865
2413	Expired Unobligated Balance: end of year	908	908	908	865
2490	Unob Bal: end of year		=====	=====	
		908	405,896	1,304	865
2500	Total budgetary resources		=====	=====	=====
		908	405,908	405,908	405,865
2501	Memo: Budgetary resources, subj to apportionment	908	405,908	405,908	405,865
2503	Memo: Budgetary resources, direct unob bal, EOY	908	405,896	1,304	865
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	210	210	210	210
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	12	404,604	405,000
3020	Ob Bal: Outlays (gross)	-203	-209	-404,732	-405,195
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-7
3050	Ob Bal: EOY: Unpaid obligations	7	13	82	8
3100	Obligated balance, start of year		=====		
		210	210	210	210
3200	Obligated balance, end of year		=====		
		7	13	82	8

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
BA & O, Net					
4000	Disc: Budget authority, gross	0	372,000	372,000	372,000
4010	Disc: Outlays from new authority	0	6	371,543	371,992
4020	Disc: Outlays, gross (total)	0	6	371,543	371,992
4070	Disc: Budget authority, net	0	372,000	372,000	372,000
4080	Disc: Outlays, net	0	6	371,543	371,992
4090	Mand: Budget authority, gross	0	33,000	33,000	33,003
4100	Mand: Outlays from new authority	0	0	32,986	33,000
4101	Mand: Outlays from balances	203	203	203	203
4110	Mand: Outlays, gross (total)	203	203	33,189	33,203
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-3
4130	Mand: Offsets against gross BA and outlays (total)	0	0	0	-3
4160	Mand: Budget authority, net	0	33,000	33,000	33,000
4170	Mand: Outlays, net	203	203	33,189	33,200
4180	Budget authority, net (disc. and mand.)	0	405,000	405,000	405,000
4190	Outlays, net (disc. and mand.)	203	209	404,732	405,192

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: Melissa Ann Zoelle / 303-969-7299 / melissa_a_zoelle@ibc.doi.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	7,858	7,858	7,858	7,858
1010	Unob Bal: Transferred to other accounts	-259	-7,848	-7,848	-7,848
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	37	37
1050	Unob Bal: Unobligated balance (total)	=====	=====		
		7,599	10	47	47
1100	BA: Disc: Appropriation	9,593	10,010	10,010	10,010
1120	BA: Disc: Approps transferred to other accounts	0	-7,585	-7,585	-7,585
1134	BA: Disc: Appropriations precluded from obligation	-6,912	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		2,681	2,425	2,425	2,425
1700	BA: Disc: Spending auth: Collected	1,182	1,589	4,006	8,171
1710	BA: Disc: Spending auth: Trans to other accounts	0	-820	-2,092	-2,092
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	5,318	4,911	2,494	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		6,500	5,680	4,408	6,079
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		9,181	8,105	6,833	8,504
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		16,780	8,115	6,880	8,551

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: Melissa Ann Zoelle / 303-969-7299 / melissa_a_zoelle@ibc.doi.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2002	Direct obs incurred: Cate	428	821	1,386	2,160
2004	Direct obligations incurred (total)		=====	=====	=====
		428	821	1,386	2,160
2102	Reimbursable obs incurred	0	8	196	196
2104	Reimbursable obligations incurred (total)		=====		
		0	8	196	196
2190	Obligations incurred		=====	=====	=====
		428	829	1,582	2,356
2201	Unob Bal: Apportioned: Avail in the current period	11,034	2,375	2,804	6,195
2203	Unob Bal: Apportioned: Anticipated	5,318	4,911	2,494	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		16,352	7,286	5,298	6,195
2500	Total budgetary resources	=====	=====	=====	=====
		16,780	8,115	6,880	8,551
2501	Memo: Budgetary resources, subj to apportionment	16,780	8,115	6,880	8,551
2503	Memo: Budgetary resources, direct unob bal, EOY	2,699	1,614	1,087	312
2504	Memo: Budgetary resources, reimb unob bal, EOY	13,653	5,672	4,211	5,882

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	515	515	515	515
3010	Ob Bal: Obligations incurred: Unexpired accounts	428	829	1,582	2,356
3020	Ob Bal: Outlays (gross)	-422	-891	-1,383	-2,202
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-37	-37
3050	Ob Bal: EOY: Unpaid obligations	521	453	677	632
3100	Obligated balance, start of year		=====		
		515	515	515	515
3200	Obligated balance, end of year		=====		
		521	453	677	632

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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: Melissa Ann Zoelle / 303-969-7299 / melissa_a_zoelle@ibc.doi.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000,Disc: Budget authority, gross		=====	=====	=====	=====
		9,181	8,105	6,833	8,504
4010 Disc: Outlays from new authority		333	753	1,181	1,967
4011 Disc: Outlays from balances		90	138	202	236
4020,Disc: Outlays, gross (total)		=====	=====	=====	=====
		422	891	1,383	2,202
4033 Disc: Offsets, BA and OL: Collections, nonFed srcs		-1,182	-1,589	-4,006	-8,171
4040,Disc: Offsets against gross BA and outlays (total)		=====	=====	=====	=====
		-1,182	-1,589	-4,006	-8,171
4053 Disc: Offsets, BA only: Antic offsetting collect		-5,318	-4,911	-2,494	0
4060,Disc: Additional offsets against BA only (total)		=====	=====	=====	=====
		-5,318	-4,911	-2,494	0
4070,Disc: Budget authority, net		=====	=====		
		2,681	1,605	333	333
4080,Disc: Outlays, net		=====	=====	=====	=====
		-760	-698	-2,623	-5,969
4180,Budget authority, net (disc. and mand.)		=====	=====		
		2,681	1,605	333	333
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		-760	-698	-2,623	-5,969

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: 703-648-7667 / wwilde@usgs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	16,386	16,386	16,386	16,386
1011	Unob Bal: Transferred from other accounts	259	7,848	7,848	7,848
1021	Unob Bal: Recov of prior year unpaid obligations	233	450	846	721
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		16,878	24,684	25,080	24,955
1121	BA: Disc: Approps transferred from other accounts	0	8,405	9,677	9,677
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		0	8,405	9,677	9,677
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	8,405	9,677	9,677
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		16,878	33,089	34,757	34,632

Status of Budgetary Resources

2002	Direct obs incurred: Cate	1,104	1,992	6,921	8,645
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,104	1,992	6,921	8,645
2102	Reimbursable obs incurred	-206	926	4,421	8,616
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		-206	926	4,421	8,616
2190	Obligations incurred		=====	=====	=====
		898	2,918	11,342	17,261
2201	Unob Bal: Apportioned: Avail in the current period	15,980	30,171	23,415	17,371
2490	Unob Bal: end of year	=====	=====	=====	=====
		15,980	30,171	23,415	17,371
2500	Total budgetary resources	=====	=====	=====	=====
		16,878	33,089	34,757	34,632
2501	Memo: Budgetary resources, subj to apportionment	16,878	33,089	34,757	34,632

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: 703-648-7667 / wwilde@usgs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Budgetary resources, direct unob bal, EOY	8,386	15,536	10,722	8,848
2504	Memo: Budgetary resources, reimb unob bal, EOY	7,595	14,635	12,693	8,523

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	18,445	18,445	18,445	18,445
3010	Ob Bal: Obligations incurred: Unexpired accounts	898	2,918	11,342	17,261
3020	Ob Bal: Outlays (gross)	-6,145	-9,130	-13,018	-16,403
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-233	-450	-846	-721
3050	Ob Bal: EOY: Unpaid obligations	12,965	11,784	15,924	18,583
3100	Obligated balance, start of year	=====	=====	=====	=====
		18,445	18,445	18,445	18,445
3200	Obligated balance, end of year	=====	=====	=====	=====
		12,965	11,784	15,924	18,583

BA & O, Net

4000	Disc: Budget authority, gross	0	8,405	9,677	9,677
4010	Disc: Outlays from new authority	17	6	77	571
4011	Disc: Outlays from balances	6,128	9,123	12,941	15,832
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		6,145	9,130	13,018	16,403
4070	Disc: Budget authority, net	0	8,405	9,677	9,677
4080	Disc: Outlays, net	=====	=====	=====	=====
		6,145	9,130	13,018	16,403
4180	Budget authority, net (disc. and mand.)	0	8,405	9,677	9,677
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		6,145	9,130	13,018	16,403

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	24,244	24,244	24,244	24,244
1010	Unob Bal: Transferred to other accounts	-259	-7,848	-7,848	-7,848
1011	Unob Bal: Transferred from other accounts	259	7,848	7,848	7,848
1021	Unob Bal: Recov of prior year unpaid obligations	233	450	883	758
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		24,477	24,694	25,127	25,002
1100	BA: Disc: Appropriation	9,593	10,010	10,010	10,010
1120	BA: Disc: Approps transferred to other accounts	0	-7,585	-7,585	-7,585
1121	BA: Disc: Approps transferred from other accounts	0	8,405	9,677	9,677
1134	BA: Disc: Appropriations precluded from obligation	-6,912	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		2,681	10,830	12,102	12,102
1700	BA: Disc: Spending auth: Collected	1,182	1,589	4,006	8,171
1710	BA: Disc: Spending auth: Trans to other accounts	0	-820	-2,092	-2,092
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	5,318	4,911	2,494	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		6,500	5,680	4,408	6,079
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		9,181	16,510	16,510	18,181
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		33,658	41,204	41,637	43,183

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
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	1,532	2,813	8,307	10,805
2104	Reimbursable obligations incurred (total)	-206	934	4,617	8,813
2190	Obligations incurred	=====	=====	=====	=====
		1,326	3,747	12,924	19,618
2201	Unob Bal: Apportioned: Avail in the current period	27,014	32,546	26,219	23,565
2203	Unob Bal: Apportioned: Anticipated	5,318	4,911	2,494	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		32,332	37,457	28,713	23,565
2500	Total budgetary resources	=====	=====	=====	=====
		33,658	41,204	41,637	43,183
2501	Memo: Budgetary resources, subj to apportionment	33,658	41,204	41,637	43,183
2503	Memo: Budgetary resources, direct unob bal, EOY	11,085	17,150	11,808	9,160
2504	Memo: Budgetary resources, reimb unob bal, EOY	21,247	20,306	16,905	14,405
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	18,961	18,961	18,961	18,961
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,326	3,747	12,924	19,618
3020	Ob Bal: Outlays (gross)	-6,567	-10,021	-14,401	-18,606
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-233	-450	-883	-758
3050	Ob Bal: EOY: Unpaid obligations	13,486	12,237	16,601	19,215
3100	Obligated balance, start of year	=====	=====	=====	=====
		18,961	18,961	18,961	18,961
3200	Obligated balance, end of year	=====	=====	=====	=====
		13,486	12,237	16,601	19,215

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		9,181	16,510	16,510	18,181
4010	Disc: Outlays from new authority	349	760	1,258	2,538
4011	Disc: Outlays from balances	6,218	9,261	13,143	16,068
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		6,567	10,021	14,401	18,606
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,182	-1,589	-4,006	-8,171
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,182	-1,589	-4,006	-8,171
4053	Disc: Offsets, BA only: Antic offsetting collect	-5,318	-4,911	-2,494	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	
		-5,318	-4,911	-2,494	0
4070	Disc: Budget authority, net	=====	=====	=====	=====
		2,681	10,010	10,010	10,010
4080	Disc: Outlays, net	=====	=====	=====	=====
		5,386	8,432	10,395	10,435
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		2,681	10,010	10,010	10,010
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		5,386	8,432	10,395	10,435

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: Melissa Ann Zoelle / 303-969-7299 / melissa_a_zoelle@ibc.doi.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,582	2,582	2,582	2,582
1010	Unob Bal: Transferred to other accounts	-286	-227	-568	-616
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,296	2,355	2,014	1,966
1100	BA: Disc: Appropriation	6,260	7,767	7,767	7,767
1120	BA: Disc: Approps transferred to other accounts	0	-3,199	-3,626	-3,761
1134	BA: Disc: Appropriations precluded from obligation	-5,025	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		1,235	4,568	4,141	4,006
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,235	4,568	4,141	4,006
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,531	6,923	6,155	5,972

Status of Budgetary Resources

2002	Direct obs incurred: Cate	416	1,089	1,839	2,544
2004	Direct obligations incurred (total)		=====	=====	=====
		416	1,089	1,839	2,544
2190	Obligations incurred		=====	=====	=====
		416	1,089	1,839	2,544
2201	Unob Bal: Apportioned: Avail in the current period	3,115	5,834	4,316	3,428
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,115	5,834	4,316	3,428
2500	Total budgetary resources	=====	=====	=====	=====
		3,531	6,923	6,155	5,972
2501	Memo: Budgetary resources, subj to apportionment	3,531	6,923	6,155	5,972
2503	Memo: Budgetary resources, direct unob bal, EOY	3,115	5,834	4,316	3,428

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: Melissa Ann Zoelle / 303-969-7299 / melissa_a_zoelle@ibc.doi.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	81	81	81	81
3010	Ob Bal: Obligations incurred: Unexpired accounts	416	1,089	1,839	2,544
3020	Ob Bal: Outlays (gross)	-381	-926	-1,557	-2,224
3050	Ob Bal: EOY: Unpaid obligations	117	244	364	402
3100	Obligated balance, start of year		=====		
		81	81	81	81
3200	Obligated balance, end of year		=====		
		117	244	364	402

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		1,235	4,568	4,141	4,006
4010	Disc: Outlays from new authority	329	864	1,480	2,126
4011	Disc: Outlays from balances	51	62	77	98
4020	Disc: Outlays, gross (total)		=====	=====	=====
		381	926	1,557	2,224
4070	Disc: Budget authority, net	=====	=====	=====	=====
		1,235	4,568	4,141	4,006
4080	Disc: Outlays, net		=====	=====	=====
		381	926	1,557	2,224
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,235	4,568	4,141	4,006
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		381	926	1,557	2,224

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: Melissa Ann Zoelle / 303-969-7299 / melissa_a_zoelle@ibc.doi.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	496,540	496,540	496,540	496,540
1010	Unob Bal: Transferred to other accounts	-6,359	-11,955	-16,139	-22,698
1011	Unob Bal: Transferred from other accounts	1,145	0	0	43
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		491,326	484,585	480,401	473,885
1201	BA: Mand: Appropriation (special or trust fund)	94,803	150,589	218,727	248,517
1220	BA: Mand: Approps transferred to other accounts	-1,228	-16,621	-21,729	-28,343
1250	BA: Mand: Anticipated appropriation	55,197	99,411	31,273	0
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		148,772	233,379	228,271	220,174
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		148,772	233,379	228,271	220,174
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		640,097	717,964	708,672	694,058

Status of Budgetary Resources

2002	Direct obs incurred: Cate	4,925	10,842	23,075	27,621
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		4,925	10,842	23,075	27,621
2190	Obligations incurred	=====	=====	=====	=====
		4,925	10,842	23,075	27,621
2201	Unob Bal: Apportioned: Avail in the current period	579,976	607,711	654,324	666,437
2203	Unob Bal: Apportioned: Anticipated	55,197	99,411	31,273	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		635,173	707,122	685,597	666,437
2500	Total budgetary resources	=====	=====	=====	=====
		640,097	717,964	708,672	694,058
2501	Memo: Budgetary resources, subj to apportionment	640,097	717,964	708,672	694,058
2503	Memo: Budgetary resources, direct unob bal, EOY	635,173	707,122	685,597	666,437

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: Melissa Ann Zoelle / 303-969-7299 / melissa_a_zoelle@ibc.doi.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,503	1,503	1,503	1,503
3010	Ob Bal: Obligations incurred: Unexpired accounts	4,925	10,842	23,075	27,621
3020	Ob Bal: Outlays (gross)	-6,044	-12,000	-23,866	-28,520
3050	Ob Bal: EOY: Unpaid obligations	384	345	713	604
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,503	1,503	1,503	1,503
3200	Obligated balance, end of year		=====		
		384	345	713	604

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		148,772	233,379	228,271	220,174
4101	Mand: Outlays from balances	6,044	12,000	23,866	28,520
4110	Mand: Outlays, gross (total)	6,044	12,000	23,866	28,520
4160	Mand: Budget authority, net	=====	=====	=====	=====
		148,772	233,379	228,271	220,174
4170	Mand: Outlays, net	=====	=====	=====	=====
		6,044	12,000	23,866	28,520
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		148,772	233,379	228,271	220,174
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		6,044	12,000	23,866	28,520

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 / tinsae_welde@fws.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	5,708	5,708	5,708	5,708
1010	Unob Bal: Transferred to other accounts	0	-59	0	0
1011	Unob Bal: Transferred from other accounts	286	286	568	616
1021	Unob Bal: Recov of prior year unpaid obligations	6	50	70	270
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		6,000	5,984	6,346	6,593
1121	BA: Disc: Approps transferred from other accounts	0	3,199	3,626	3,761
1160	BA: Disc: Appropriation (total)	0	=====	=====	=====
		0	3,199	3,626	3,761
1900	Budget authority total (disc. and mand.)	0	=====	=====	=====
		0	3,199	3,626	3,761
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		6,000	9,184	9,972	10,354

Status of Budgetary Resources

2002	Direct obs incurred: Cate	690	1,151	2,129	4,081
2004	Direct obligations incurred (total)	690	=====	=====	=====
		690	1,151	2,129	4,081
2190	Obligations incurred	690	=====	=====	=====
		690	1,151	2,129	4,081
2201	Unob Bal: Apportioned: Avail in the current period	5,310	8,033	7,843	6,273
2490	Unob Bal: end of year	=====	=====	=====	=====
		5,310	8,033	7,843	6,273
2500	Total budgetary resources	=====	=====	=====	=====
		6,000	9,184	9,972	10,354
2501	Memo: Budgetary resources, subj to apportionment	6,000	9,184	9,972	10,354
2503	Memo: Budgetary resources, direct unob bal, EOY	5,310	8,033	7,843	6,273

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: Scott A. Page / 303-236-6667 / spage@blm.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,924	1,924	1,924	1,924
3010	Ob Bal: Obligations incurred: Unexpired accounts	690	1,151	2,129	4,081
3020	Ob Bal: Outlays (gross)	-705	-1,334	-2,367	-3,964
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-6	-50	-70	-270
3050	Ob Bal: EOY: Unpaid obligations	1,903	1,692	1,616	1,771
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,924	1,924	1,924	1,924
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,903	1,692	1,616	1,771
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross		=====	=====	=====
		0	3,199	3,626	3,761
4010	Disc: Outlays from new authority	90	108	626	1,189
4011	Disc: Outlays from balances	614	1,226	1,741	2,775
4020	Disc: Outlays, gross (total)		=====	=====	=====
		705	1,334	2,367	3,964
4070	Disc: Budget authority, net		=====	=====	=====
		0	3,199	3,626	3,761
4080	Disc: Outlays, net		=====	=====	=====
		705	1,334	2,367	3,964
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		0	3,199	3,626	3,761
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		705	1,334	2,367	3,964

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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 / tluong@usbr.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	40,145	40,145	40,145	40,145
1011	Unob Bal: Transferred from other accounts	5,930	10,449	15,369	22,051
1021	Unob Bal: Recov of prior year unpaid obligations	306	1,000	1,169	1,180
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		46,382	51,594	56,683	63,376
1221	BA: Mand: Approps transferred from other accounts	1,228	12,903	18,011	24,197
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		1,228	12,903	18,011	24,197
1800	BA: Mand: Spending auth: Collected	4	4	4	4
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		4	4	4	4
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,232	12,907	18,016	24,201
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		47,614	64,502	74,698	87,577

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: Scott A. Page / 303-236-6667 / spage@blm.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2002	Direct obs incurred: Cate	4,916	15,429	27,782	42,442
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		4,916	15,429	27,782	42,442
2190	Obligations incurred	=====	=====	=====	=====
		4,916	15,429	27,782	42,442
2201	Unob Bal: Apportioned: Avail in the current period	42,698	49,073	46,916	45,136
2490	Unob Bal: end of year	=====	=====	=====	=====
		42,698	49,073	46,916	45,136
2500	Total budgetary resources	=====	=====	=====	=====
		47,614	64,502	74,698	87,577
2501	Memo: Budgetary resources, subj to apportionment	47,614	64,502	74,698	87,577
2503	Memo: Budgetary resources, direct unob bal, EOY	42,698	49,073	46,916	45,136
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	17,900	17,900	17,900	17,900
3010	Ob Bal: Obligations incurred: Unexpired accounts	4,916	15,429	27,782	42,442
3020	Ob Bal: Outlays (gross)	-6,151	-13,433	-19,949	-28,916
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-306	-1,000	-1,169	-1,180
3050	Ob Bal: EOY: Unpaid obligations	16,358	18,895	24,564	30,245
3100	Obligated balance, start of year	=====	=====	=====	=====
		17,900	17,900	17,900	17,900
3200	Obligated balance, end of year	=====	=====	=====	=====
		16,358	18,895	24,564	30,245

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: Jay L. O'quinn / 703-487-9062 / jay-o'quinn@nps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		1,232	12,907	18,016	24,201
4100	Mand: Outlays from new authority	16	17	209	206
4101	Mand: Outlays from balances	6,135	13,416	19,739	28,710
4110	Mand: Outlays, gross (total)	6,151	13,433	19,949	28,916
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-4	-4	-4	-4
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-4	-4	-4	-4
4160	Mand: Budget authority, net	=====	=====	=====	=====
		1,228	12,903	18,011	24,197
4170	Mand: Outlays, net	=====	=====	=====	=====
		6,147	13,429	19,944	28,912
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,228	12,903	18,011	24,197
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		6,147	13,429	19,944	28,912

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
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	544,975	544,975	544,975	544,975
1010	Unob Bal: Transferred to other accounts	-6,645	-12,241	-16,707	-23,314
1011	Unob Bal: Transferred from other accounts	7,362	10,735	15,937	22,710
1021	Unob Bal: Recov of prior year unpaid obligations	313	1,050	1,239	1,450
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		546,004	544,519	545,443	545,820
1100	BA: Disc: Appropriation	6,260	7,767	7,767	7,767
1120	BA: Disc: Approps transferred to other accounts	0	-3,199	-3,626	-3,761
1121	BA: Disc: Approps transferred from other accounts	0	3,199	3,626	3,761
1134	BA: Disc: Appropriations precluded from obligation	-5,025	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		1,235	7,767	7,767	7,767
1201	BA: Mand: Appropriation (special or trust fund)	94,803	150,589	218,727	248,517
1220	BA: Mand: Approps transferred to other accounts	-1,228	-16,621	-21,729	-28,343
1221	BA: Mand: Approps transferred from other accounts	1,228	12,903	18,011	24,197
1250	BA: Mand: Anticipated appropriation	55,197	99,411	31,273	0
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		150,000	246,283	246,283	244,371
1800	BA: Mand: Spending auth: Collected	4	4	4	4
1850	BA: Mand: Spending auth: Total		=====		
		4	4	4	4
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		151,239	254,054	254,054	252,142
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		697,243	798,572	799,497	797,962

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
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	10,946	28,510	54,825	76,688
2190	Obligations incurred	=====	=====	=====	=====
		10,946	28,510	54,825	76,688
2201	Unob Bal: Apportioned: Avail in the current period	631,099	670,652	713,399	721,274
2203	Unob Bal: Apportioned: Anticipated	55,197	99,411	31,273	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		686,296	770,063	744,672	721,274
2500	Total budgetary resources	=====	=====	=====	=====
		697,243	798,572	799,497	797,962
2501	Memo: Budgetary resources, subj to apportionment	697,243	798,572	799,497	797,962
2503	Memo: Budgetary resources, direct unob bal, EOY	686,296	770,063	744,672	721,274
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	21,409	21,409	21,409	21,409
3010	Ob Bal: Obligations incurred: Unexpired accounts	10,946	28,510	54,825	76,688
3020	Ob Bal: Outlays (gross)	-13,280	-27,693	-47,738	-63,624
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-313	-1,050	-1,239	-1,450
3050	Ob Bal: EOY: Unpaid obligations	18,763	21,176	27,256	33,023
3100	Obligated balance, start of year	=====	=====	=====	=====
		21,409	21,409	21,409	21,409
3200	Obligated balance, end of year	=====	=====	=====	=====
		18,763	21,176	27,256	33,023

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
BA & O, Net					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		1,235	7,767	7,767	7,767
4010	Disc: Outlays from new authority	420	972	2,106	3,314
4011	Disc: Outlays from balances	666	1,288	1,818	2,874
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,085	2,260	3,924	6,188
4070	Disc: Budget authority, net	=====	=====	=====	=====
		1,235	7,767	7,767	7,767
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,085	2,260	3,924	6,188
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		150,004	246,287	246,287	244,375
4100	Mand: Outlays from new authority	16	17	209	206
4101	Mand: Outlays from balances	12,178	25,416	43,605	57,230
4110	Mand: Outlays, gross (total)	12,195	25,433	43,814	57,436
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-4	-4	-4	-4
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-4	-4	-4	-4
4160	Mand: Budget authority, net	=====	=====	=====	=====
		150,000	246,283	246,283	244,371
4170	Mand: Outlays, net	=====	=====	=====	=====
		12,191	25,429	43,810	57,432
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		151,235	254,050	254,050	252,138
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		13,276	27,689	47,734	63,620

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: Patricia Ulm-mazer / 303-969-6614 / pat_a_ulm-mazer@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,300	2,300	2,300	2,300
1010	Unob Bal: Transferred to other accounts	-1,959	-1,799	-1,985	-44,031
1011	Unob Bal: Transferred from other accounts	0	0	0	42,000
1050	Unob Bal: Unobligated balance (total)	341	501	315	269
1100	BA: Disc: Appropriation	740,982	804,779	804,779	804,779
1120	BA: Disc: Approps transferred to other accounts	-135,507	-623,725	-703,885	-869,019
1121	BA: Disc: Approps transferred from other accounts	0	0	3,792	66,802
1130	BA: Disc: Appropriations permanently reduced	-411	0	0	0
1134	BA: Disc: Appropriations precluded from obligation	-594,457	0	0	0
1160	BA: Disc: Appropriation (total)	10,608	181,054	104,686	2,562
1700	BA: Disc: Spending auth: Collected	0	0	18	0
1750	BA: Disc: Spending auth: Total	0	0	18	0
1900	Budget authority total (disc. and mand.)	10,608	181,054	104,704	2,562
1910	Total budgetary resources (disc. and mand.)	10,949	181,555	105,019	2,831

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: Patricia Ulm-mazer / 303-969-6614 / pat_a_ulm-mazer@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2201	Unob Bal: Apportioned: Avail in the current period	10,949	181,555	105,019	2,831
2490	Unob Bal: end of year	=====	=====	=====	=====
		10,949	181,555	105,019	2,831
2500	Total budgetary resources	=====	=====	=====	=====
		10,949	181,555	105,019	2,831
2501	Memo: Budgetary resources, subj to apportionment	10,949	181,555	105,019	2,831
2503	Memo: Budgetary resources, direct unob bal, EOY	10,949	181,555	105,019	2,831
BA & O, Net					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		10,608	181,054	104,704	2,562
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	-18	0
4040	Disc: Offsets against gross BA and outlays (total)	0	0	-18	0
4070	Disc: Budget authority, net	=====	=====	=====	=====
		10,608	181,054	104,686	2,562
4080	Disc: Outlays, net	0	0	-18	0
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		10,608	181,054	104,686	2,562
4190	Outlays, net (disc. and mand.)	0	0	-18	0

Budget Agency: Department of the Interior
 Budget Bureau: Department-Wide Programs
 Budget Account: Wildland Fire Management
 Treasury Account: Wildland Fire Management, Recovery Act
 Budget Account Id: 010-95-1125 Treasury Account Id: 14- -09/10-1126
 GTAS User: Patricia Ulm-mazer / 303-969-6614 / pat_a_ulm-mazer@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	319	319	319	319
1011	Unob Bal: Transferred from other accounts	0	0	0	455
1029	Unob Bal: Other balances withdrawn	0	0	0	-774
1050	Unob Bal: Unobligated balance (total)		=====		
		319	319	319	0
1060	Exp Unob Bal: Brought forward, Oct 1	319	319	319	319
1071	Exp Unob Bal: Transferred from other accounts	0	0	0	455
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-774
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		319	319	319	0
1910	Total budgetary resources (disc. and mand.)		=====		
		319	319	319	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	319	319	319	0
2413	Expired Unobligated Balance: end of year	319	319	319	0
2490	Unob Bal: end of year		=====		
		319	319	319	0
2500	Total budgetary resources		=====		
		319	319	319	0
2501	Memo: Budgetary resources, subj to apportionment	319	319	319	0
2503	Memo: Budgetary resources, direct unob bal, EOY	319	319	319	0

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: Scott A. Page / 303-236-6667 / spage@blm.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	93,692	93,692	93,692	93,692
1010	Unob Bal: Transferred to other accounts	0	-2,676	-2,544	-2,518
1011	Unob Bal: Transferred from other accounts	1,959	4,475	4,529	46,549
1021	Unob Bal: Recov of prior year unpaid obligations	2,091	6,057	8,928	14,936
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		97,742	101,548	104,604	152,659
1121	BA: Disc: Approps transferred from other accounts	135,507	623,573	703,885	869,019
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		135,507	623,573	703,885	869,019
1700	BA: Disc: Spending auth: Collected	8,233	12,444	24,594	35,741
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	823	1,866	3,752	2,239
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	33,645	34,344	20,963	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		42,701	48,654	49,309	37,980
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		178,208	672,227	753,194	906,999
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		275,950	773,775	857,798	1,059,658

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: Scott A. Page / 303-236-6667 / spage@blm.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2002	Suppression	27,448	54,809	111,157	417,544
2002	Hazardous Fuels Reduction	20,160	43,035	83,931	162,820
2002	Preparedness	45,572	105,217	213,865	316,650
2002	State and Local Fire Assi	36	39	39	23
2002	Joint Fire Science	113	319	3,663	7,025
2002	Fire Facilities	103	2,930	3,175	5,235
2002	Burned Area Rehabilitatio	537	1,898	4,758	14,814
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		93,968	208,246	420,587	924,112
2102	Other Budgetary Resources	919	3,061	7,716	14,734
2102	Suppression	4,488	4,473	8,573	9,973
2102	Preparedness	5	2,911	8,207	14,034
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		5,412	10,445	24,496	38,742
2190	Obligations incurred	=====	=====	=====	=====
		99,380	218,691	445,083	962,854
2201	Unob Bal: Apportioned: Avail in the current period	142,925	520,740	391,753	96,804
2203	Unob Bal: Apportioned: Anticipated	33,645	34,344	20,758	0
2403	Unob Bal: Unapportioned: Other	0	0	205	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		176,570	555,084	412,715	96,804
2500	Total budgetary resources	=====	=====	=====	=====
		275,950	773,775	857,798	1,059,658
2501	Memo: Budgetary resources, subj to apportionment	275,950	773,775	857,798	1,059,658
2503	Memo: Budgetary resources, direct unob bal, EOY	92,762	469,990	340,866	50,333
2504	Memo: Budgetary resources, reimb unob bal, EOY	83,808	85,094	71,849	46,472

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: Scott A. Page / 303-236-6667 / spage@blm.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	269,360	269,360	269,360	269,360
3010	Ob Bal: Obligations incurred: Unexpired accounts	99,380	218,691	445,083	962,854
3020	Ob Bal: Outlays (gross)	-149,345	-279,288	-456,655	-908,720
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,091	-6,057	-8,928	-14,936
3050	Ob Bal: EOY: Unpaid obligations	217,304	202,705	248,860	308,557
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-9,457	-9,457	-9,457	-9,457
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-823	-1,866	-3,752	-2,239
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-10,280	-11,323	-13,209	-11,696
3100	Obligated balance, start of year	=====	=====	=====	=====
		259,903	259,903	259,903	259,903
3200	Obligated balance, end of year	=====	=====	=====	=====
		207,024	191,382	235,651	296,861

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		178,208	672,227	753,194	906,999
4010	Disc: Outlays from new authority	70,171	160,500	295,573	647,296
4011	Disc: Outlays from balances	79,174	118,788	161,082	261,424
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		149,345	279,288	456,655	908,720
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-2,846	-5,048	-7,063	-14,563
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-5,387	-7,396	-17,531	-21,178
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-8,233	-12,444	-24,594	-35,741
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-823	-1,866	-3,752	-2,239
4053	Disc: Offsets, BA only: Antic offsetting collect	-33,645	-34,344	-20,963	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-34,468	-36,210	-24,715	-2,239
4070	Disc: Budget authority, net	=====	=====	=====	=====
		135,507	623,573	703,885	869,019
4080	Disc: Outlays, net	=====	=====	=====	=====
		141,112	266,844	432,061	872,979

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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: Scott A. Page / 303-236-6667 / spage@blm.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		135,507	623,573	703,885	869,019
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		141,112	266,844	432,061	872,979

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Department-Wide Programs
 Budget Account: Wildland Fire Management
 Treasury Account: Wildland Fire Management, Recovery Act
 Budget Account Id: 010-95-1125 Treasury Account Id: 14-14-09/10-1126
 GTAS User: Scott A. Page / 303-236-6667 / spage@blm.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	455	455	455	455
1010	Unob Bal: Transferred to other accounts	0	0	0	-455
1050	Unob Bal: Unobligated balance (total)		=====		
		455	455	455	0
1060	Exp Unob Bal: Brought forward, Oct 1	455	455	455	455
1070	Exp Unob Bal: Transferred to other accounts	0	0	0	-455
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		455	455	455	0
1910	Total budgetary resources (disc. and mand.)		=====		
		455	455	455	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	455	455	455	0
2413	Expired Unobligated Balance: end of year	455	455	455	0
2490	Unob Bal: end of year		=====		
		455	455	455	0
2500	Total budgetary resources		=====		
		455	455	455	0
2501	Memo: Budgetary resources, subj to apportionment	455	455	455	0
2503	Memo: Budgetary resources, direct unob bal, EOY	455	455	455	0

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
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	96,766	96,766	96,766	96,766
1010	Unob Bal: Transferred to other accounts	-1,959	-4,475	-4,529	-47,004
1011	Unob Bal: Transferred from other accounts	1,959	4,475	4,529	89,004
1021	Unob Bal: Recov of prior year unpaid obligations	2,091	6,057	8,928	14,936
1029	Unob Bal: Other balances withdrawn	0	0	0	-774
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		98,858	102,823	105,694	152,928
1060	Exp Unob Bal: Brought forward, Oct 1	774	774	774	774
1070	Exp Unob Bal: Transferred to other accounts	0	0	0	-455
1071	Exp Unob Bal: Transferred from other accounts	0	0	0	455
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-774
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		774	774	774	0
1100	BA: Disc: Appropriation	740,982	804,779	804,779	804,779
1120	BA: Disc: Approps transferred to other accounts	-135,507	-623,725	-703,885	-869,019
1121	BA: Disc: Approps transferred from other accounts	135,507	623,573	707,677	935,821
1130	BA: Disc: Appropriations permanently reduced	-411	0	0	0
1134	BA: Disc: Appropriations precluded from obligation	-594,457	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		146,115	804,627	808,571	871,581
1700	BA: Disc: Spending auth: Collected	8,233	12,444	24,612	35,741
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	823	1,866	3,752	2,239
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	33,645	34,344	20,963	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		42,701	48,654	49,326	37,980
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		188,816	853,281	857,897	909,561
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		287,673	956,104	963,591	1,062,490

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
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	93,968	208,246	420,587	924,112
2104	Reimbursable obligations incurred (total)	5,412	10,445	24,496	38,742
2190	Obligations incurred	=====	=====	=====	=====
		99,380	218,691	445,083	962,854
2201	Unob Bal: Apportioned: Avail in the current period	153,874	702,295	496,772	99,635
2203	Unob Bal: Apportioned: Anticipated	33,645	34,344	20,758	0
2403	Unob Bal: Unapportioned: Other	774	774	979	0
2413	Expired Unobligated Balance: end of year	774	774	774	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		188,293	737,413	518,508	99,635
2500	Total budgetary resources	=====	=====	=====	=====
		287,673	956,104	963,591	1,062,490
2501	Memo: Budgetary resources, subj to apportionment	287,673	956,104	963,591	1,062,490
2503	Memo: Budgetary resources, direct unob bal, EOY	104,485	652,319	446,659	53,164
2504	Memo: Budgetary resources, reimb unob bal, EOY	83,808	85,094	71,849	46,472
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	269,360	269,360	269,360	269,360
3010	Ob Bal: Obligations incurred: Unexpired accounts	99,380	218,691	445,083	962,854
3020	Ob Bal: Outlays (gross)	-149,345	-279,288	-456,655	-908,720
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,091	-6,057	-8,928	-14,936
3050	Ob Bal: EOY: Unpaid obligations	217,304	202,705	248,860	308,557
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-9,457	-9,457	-9,457	-9,457
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-823	-1,866	-3,752	-2,239
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-10,280	-11,323	-13,209	-11,696
3100	Obligated balance, start of year	=====	=====	=====	=====
		259,903	259,903	259,903	259,903
3200	Obligated balance, end of year	=====	=====	=====	=====
		207,024	191,382	235,651	296,861

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
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		188,816	853,281	857,897	909,561
4010	Disc: Outlays from new authority	70,171	160,500	295,573	647,296
4011	Disc: Outlays from balances	79,174	118,788	161,082	261,424
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		149,345	279,288	456,655	908,720
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-2,846	-5,048	-7,063	-14,563
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-5,387	-7,396	-17,549	-21,178
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-8,233	-12,444	-24,612	-35,741
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-823	-1,866	-3,752	-2,239
4053	Disc: Offsets, BA only: Antic offsetting collect	-33,645	-34,344	-20,963	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-34,468	-36,210	-24,715	-2,239
4070	Disc: Budget authority, net	=====	=====	=====	=====
		146,115	804,627	808,571	871,581
4080	Disc: Outlays, net	=====	=====	=====	=====
		141,112	266,844	432,043	872,979
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		146,115	804,627	808,571	871,581
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		141,112	266,844	432,043	872,979

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: Patricia Ulm-mazer / 303-969-6614 / pat_a_ulm-mazer@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	42,000	42,000	42,000	42,000
1010	Unob Bal: Transferred to other accounts	0	0	0	-42,000
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	0
		42,000	42,000	42,000	
1100	BA: Disc: Appropriation	92,000	92,000	92,000	92,000
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-63,000
1130	BA: Disc: Appropriations permanently reduced	-51	0	0	0
1134	BA: Disc: Appropriations precluded from obligation	-73,807	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		18,142	92,000	92,000	29,000
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		18,142	92,000	92,000	29,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		60,142	134,000	134,000	29,000

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	60,142	134,000	134,000	29,000
2490	Unob Bal: end of year	=====	=====	=====	=====
		60,142	134,000	134,000	29,000
2500	Total budgetary resources	=====	=====	=====	=====
		60,142	134,000	134,000	29,000
2501	Memo: Budgetary resources, subj to apportionment	60,142	134,000	134,000	29,000
2503	Memo: Budgetary resources, direct unob bal, EOY	60,142	134,000	134,000	29,000

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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: Patricia Ulm-mazer / 303-969-6614 / pat_a_ulm-mazer@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		18,142	92,000	92,000	29,000
4070	Disc: Budget authority, net	=====	=====	=====	=====
		18,142	92,000	92,000	29,000
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		18,142	92,000	92,000	29,000

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
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	42,000	42,000	42,000	42,000
1010	Unob Bal: Transferred to other accounts	0	0	0	-42,000
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	0
		42,000	42,000	42,000	
1100	BA: Disc: Appropriation	92,000	92,000	92,000	92,000
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-63,000
1130	BA: Disc: Appropriations permanently reduced	-51	0	0	0
1134	BA: Disc: Appropriations precluded from obligation	-73,807	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		18,142	92,000	92,000	29,000
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		18,142	92,000	92,000	29,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		60,142	134,000	134,000	29,000

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	60,142	134,000	134,000	29,000
2490	Unob Bal: end of year	=====	=====	=====	=====
		60,142	134,000	134,000	29,000
2500	Total budgetary resources	=====	=====	=====	=====
		60,142	134,000	134,000	29,000
2501	Memo: Budgetary resources, subj to apportionment	60,142	134,000	134,000	29,000
2503	Memo: Budgetary resources, direct unob bal, EOY	60,142	134,000	134,000	29,000

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	===== 18,142	===== 92,000	===== 92,000	===== 29,000
4070	Disc: Budget authority, net	===== 18,142	===== 92,000	===== 92,000	===== 29,000
4180	Budget authority, net (disc. and mand.)	===== 18,142	===== 92,000	===== 92,000	===== 29,000

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: 303-969-7423 / Carla_J_Bollinger@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	325,590	325,590	328,705	325,590
1021	Unob Bal: Recov of prior year unpaid obligations	46,298	65,815	79,179	92,945
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		371,888	391,405	407,884	418,535
1100	BA: Disc: Appropriation	57,000	57,100	57,100	57,100
1102	BA: Disc: Appropriation (previously unavailable)	0	0	-3,115	0
1134	BA: Disc: Appropriations precluded from obligation	-41,077	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		15,923	57,100	53,985	57,100
1221	BA: Mand: Approps transferred from other accounts	0	0	138	0
1260	BA: Mand: Appropriation (total)	0	=====		
		0	0	138	0
1700	BA: Disc: Spending auth: Collected	188,353	518,596	885,817	1,291,460
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	70,424	288,649	280,842	69,160
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	566,097	318,181	1,062,953	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		824,875	1,125,426	2,229,612	1,360,620
1811	BA: Mand: Spending auth: Trans from other accounts	0	138	0	34,325
1850	BA: Mand: Spending auth: Total	0	=====		=====
		0	138	0	34,325
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		840,797	1,182,664	2,283,735	1,452,045
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,212,685	1,574,069	2,691,619	1,870,580

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: 303-969-7423 / Carla_J_Bollinger@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2002	All Projects	6,829	33,106	39,602	58,022
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		6,829	33,106	39,602	58,022
2102	All Projects	193,906	616,842	975,013	1,360,812
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		193,906	616,842	975,013	1,360,812
2190	Obligations incurred	=====	=====	=====	=====
		200,736	649,948	1,014,614	1,418,834
2201	Unob Bal: Apportioned: Avail in the current period	443,780	605,060	613,172	417,559
2203	Unob Bal: Apportioned: Anticipated	566,097	318,181	1,062,953	0
2403	Unob Bal: Unapportioned: Other	2,073	880	880	34,187
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,011,950	924,121	1,677,005	451,746
2500	Total budgetary resources	=====	=====	=====	=====
		1,212,685	1,574,069	2,691,619	1,870,580
2501	Memo: Budgetary resources, subj to apportionment	1,212,685	1,574,069	2,691,619	1,870,580
2503	Memo: Budgetary resources, direct unob bal, EOY	18,338	33,806	27,336	8,927
2504	Memo: Budgetary resources, reimb unob bal, EOY	993,612	890,315	1,649,669	442,819

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: 303-969-7423 / Carla_J_Bollinger@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	699,860	699,860	699,860	699,860
3010	Ob Bal: Obligations incurred: Unexpired accounts	200,736	649,948	1,014,614	1,418,834
3020	Ob Bal: Outlays (gross)	-291,735	-626,338	-913,938	-1,311,636
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-46,298	-65,815	-79,179	-92,945
3050	Ob Bal: EOY: Unpaid obligations	562,563	657,655	721,358	714,114
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-708,802	-708,802	-708,802	-708,802
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-70,424	-288,649	-280,842	-69,160
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-779,227	-997,451	-989,644	-777,962
3100	Obligated balance, start of year	=====	=====	=====	=====
		-8,942	-8,942	-8,942	-8,942
3200	Obligated balance, end of year	=====	=====	=====	=====
		-216,664	-339,796	-268,287	-63,849

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		840,797	1,182,526	2,283,597	1,417,720
4010	Disc: Outlays from new authority	44,817	203,940	339,509	886,268
4011	Disc: Outlays from balances	246,918	422,398	574,429	425,366
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		291,735	626,338	913,937	1,311,634
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-186,523	-513,086	-878,524	-1,276,332
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,831	-5,511	-7,293	-15,129
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-188,353	-518,596	-885,817	-1,291,460
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-70,424	-288,649	-280,842	-69,160
4053	Disc: Offsets, BA only: Antic offsetting collect	-566,097	-318,181	-1,062,953	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-636,521	-606,830	-1,343,795	-69,160
4070	Disc: Budget authority, net	=====	=====	=====	=====
		15,923	57,100	53,985	57,100

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: 303-969-7423 / Carla_J_Bollinger@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080,Disc: Outlays, net		=====	=====	=====	=====
		103,382	107,742	28,120	20,173
4090,Mand: Budget authority, gross			=====		=====
		0	138	138	34,325
<u>4100 Mand: Outlays from new authority</u>		0	0	0	2
<u>4110 Mand: Outlays, gross (total)</u>		0	0	0	2
4160,Mand: Budget authority, net			=====		=====
		0	138	138	34,325
4170,Mand: Outlays, net			=====		
		0	0	0	2
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		15,923	57,238	54,123	91,425
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		103,382	107,742	28,121	20,175

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	325,590	325,590	328,705	325,590
1021	Unob Bal: Recov of prior year unpaid obligations	46,298	65,815	79,179	92,945
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		371,888	391,405	407,884	418,535
1100	BA: Disc: Appropriation	57,000	57,100	57,100	57,100
1102	BA: Disc: Appropriation (previously unavailable)	0	0	-3,115	0
1134	BA: Disc: Appropriations precluded from obligation	-41,077	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		15,923	57,100	53,985	57,100
1221	BA: Mand: Approps transferred from other accounts	0	0	138	0
1260	BA: Mand: Appropriation (total)	0	=====	=====	=====
		0	0	138	0
1700	BA: Disc: Spending auth: Collected	188,353	518,596	885,817	1,291,460
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	70,424	288,649	280,842	69,160
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	566,097	318,181	1,062,953	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		824,875	1,125,426	2,229,612	1,360,620
1811	BA: Mand: Spending auth: Trans from other accounts	0	138	0	34,325
1850	BA: Mand: Spending auth: Total	0	=====	=====	=====
		0	138	0	34,325
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		840,797	1,182,664	2,283,735	1,452,045
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,212,685	1,574,069	2,691,619	1,870,580

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
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	6,829	33,106	39,602	58,022
2104	Reimbursable obligations incurred (total)	193,906	616,842	975,013	1,360,812
2190	Obligations incurred	=====	=====	=====	=====
		200,736	649,948	1,014,614	1,418,834
2201	Unob Bal: Apportioned: Avail in the current period	443,780	605,060	613,172	417,559
2203	Unob Bal: Apportioned: Anticipated	566,097	318,181	1,062,953	0
2403	Unob Bal: Unapportioned: Other	2,073	880	880	34,187
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,011,950	924,121	1,677,005	451,746
2500	Total budgetary resources	=====	=====	=====	=====
		1,212,685	1,574,069	2,691,619	1,870,580
2501	Memo: Budgetary resources, subj to apportionment	1,212,685	1,574,069	2,691,619	1,870,580
2503	Memo: Budgetary resources, direct unob bal, EOY	18,338	33,806	27,336	8,927
2504	Memo: Budgetary resources, reimb unob bal, EOY	993,612	890,315	1,649,669	442,819
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	699,860	699,860	699,860	699,860
3010	Ob Bal: Obligations incurred: Unexpired accounts	200,736	649,948	1,014,614	1,418,834
3020	Ob Bal: Outlays (gross)	-291,735	-626,338	-913,938	-1,311,636
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-46,298	-65,815	-79,179	-92,945
3050	Ob Bal: EOY: Unpaid obligations	562,563	657,655	721,358	714,114
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-708,802	-708,802	-708,802	-708,802
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-70,424	-288,649	-280,842	-69,160
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-779,227	-997,451	-989,644	-777,962
3100	Obligated balance, start of year	=====	=====	=====	=====
		-8,942	-8,942	-8,942	-8,942
3200	Obligated balance, end of year	=====	=====	=====	=====
		-216,664	-339,796	-268,287	-63,849

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
BA & O, Net					
4000,Disc: Budget authority, gross		=====	=====	=====	=====
		840,797	1,182,526	2,283,597	1,417,720
4010 Disc: Outlays from new authority		44,817	203,940	339,509	886,268
4011 Disc: Outlays from balances		246,918	422,398	574,429	425,366
4020,Disc: Outlays, gross (total)		=====	=====	=====	=====
		291,735	626,338	913,937	1,311,634
4030 Disc: Offsets, BA and OL: Collections fm Fed srcs		-186,523	-513,086	-878,524	-1,276,332
4033 Disc: Offsets, BA and OL: Collections, nonFed srcs		-1,831	-5,511	-7,293	-15,129
4040,Disc: Offsets against gross BA and outlays (total)		=====	=====	=====	=====
		-188,353	-518,596	-885,817	-1,291,460
4050 Disc: Offset, BA: Chng in uncol pay, Fed src, unex		-70,424	-288,649	-280,842	-69,160
4053 Disc: Offsets, BA only: Antic offsetting collect		-566,097	-318,181	-1,062,953	0
4060,Disc: Additional offsets against BA only (total)		=====	=====	=====	=====
		-636,521	-606,830	-1,343,795	-69,160
4070,Disc: Budget authority, net		=====	=====	=====	=====
		15,923	57,100	53,985	57,100
4080,Disc: Outlays, net		=====	=====	=====	=====
		103,382	107,742	28,120	20,173
4090,Mand: Budget authority, gross			=====		=====
		0	138	138	34,325
4100 Mand: Outlays from new authority		0	0	0	2
4110 Mand: Outlays, gross (total)		0	0	0	2
4160,Mand: Budget authority, net			=====		=====
		0	138	138	34,325
4170,Mand: Outlays, net			=====		
		0	0	0	2
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		15,923	57,238	54,123	91,425
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		103,382	107,742	28,121	20,175

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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
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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: Patricia Ulm-mazer / 303-969-6614 / pat_a_ulm-mazer@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	126,656	126,656	126,656	126,656
1021	Unob Bal: Recov of prior year unpaid obligations	7,865	22,210	51,513	56,500
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		134,521	148,866	178,169	183,156
1700	BA: Disc: Spending auth: Collected	213,900	391,593	587,774	978,072
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-118,561	-146,307	65,581	-37,175
1740	BA: Disc: Spending auth: Antic colls, reimb, other	306,208	156,261	423,192	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		401,547	401,547	1,076,547	940,897
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		401,547	401,547	1,076,547	940,897
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		536,068	550,413	1,254,716	1,124,053

Status of Budgetary Resources

2102	Cat B\ Reim \Pgm Cat 3 Non-ARRA	84,521	169,298	348,089	1,011,349
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		84,521	169,298	348,089	1,011,349
2190	Obligations incurred	=====	=====	=====	=====
		84,521	169,298	348,089	1,011,349
2201	Unob Bal: Apportioned: Avail in the current period	145,339	224,854	483,435	112,704
2203	Unob Bal: Apportioned: Anticipated	306,208	156,261	423,192	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		451,547	381,115	906,627	112,704
2500	Total budgetary resources	=====	=====	=====	=====
		536,068	550,413	1,254,716	1,124,053
2501	Memo: Budgetary resources, subj to apportionment	536,068	550,413	1,254,716	1,124,053
2504	Memo: Budgetary resources, reimb unob bal, EOY	451,547	381,115	906,627	112,704

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: Patricia Ulm-mazer / 303-969-6614 / pat_a_ulm-mazer@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	910,687	910,687	910,687	910,687
3010	Ob Bal: Obligations incurred: Unexpired accounts	84,521	169,298	348,089	1,011,349
3020	Ob Bal: Outlays (gross)	-227,031	-471,449	-689,239	-957,391
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-7,865	-22,210	-51,513	-56,500
3050	Ob Bal: EOY: Unpaid obligations	760,312	586,326	518,024	908,145
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-725,605	-725,605	-725,605	-725,605
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	118,561	146,307	-65,581	37,175
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-607,044	-579,298	-791,186	-688,430
3100	Obligated balance, start of year	=====	=====	=====	=====
		185,082	185,082	185,082	185,082
3200	Obligated balance, end of year	=====	=====	=====	=====
		153,268	7,028	-273,162	219,715

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		401,547	401,547	1,076,547	940,897
4010	Disc: Outlays from new authority	2,698	7,426	13,516	208,993
4011	Disc: Outlays from balances	224,334	464,023	675,723	748,398
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		227,031	471,449	689,239	957,391
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-213,900	-391,593	-587,774	-978,072
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-213,900	-391,593	-587,774	-978,072
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	118,561	146,307	-65,581	37,175
4053	Disc: Offsets, BA only: Antic offsetting collect	-306,208	-156,261	-423,192	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-187,647	-9,954	-488,773	37,175
4080	Disc: Outlays, net	=====	=====	=====	=====
		13,131	79,856	101,465	-20,681
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		13,131	79,856	101,465	-20,681

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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: Patricia Ulm-mazer / 303-969-6614 / pat_a_ulm-mazer@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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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
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	126,656	126,656	126,656	126,656
1021	Unob Bal: Recov of prior year unpaid obligations	7,865	22,210	51,513	56,500
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		134,521	148,866	178,169	183,156
1700	BA: Disc: Spending auth: Collected	213,900	391,593	587,774	978,072
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-118,561	-146,307	65,581	-37,175
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	306,208	156,261	423,192	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		401,547	401,547	1,076,547	940,897
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		401,547	401,547	1,076,547	940,897
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		536,068	550,413	1,254,716	1,124,053

Status of Budgetary Resources

2104	Reimbursable obligations incurred (total)	84,521	169,298	348,089	1,011,349
2190	Obligations incurred	=====	=====	=====	=====
		84,521	169,298	348,089	1,011,349
2201	Unob Bal: Apportioned: Avail in the current period	145,339	224,854	483,435	112,704
2203	Unob Bal: Apportioned: Anticipated	306,208	156,261	423,192	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		451,547	381,115	906,627	112,704
2500	Total budgetary resources	=====	=====	=====	=====
		536,068	550,413	1,254,716	1,124,053
2501	Memo: Budgetary resources, subj to apportionment	536,068	550,413	1,254,716	1,124,053
2504	Memo: Budgetary resources, reimb unob bal, EOY	451,547	381,115	906,627	112,704

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
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	910,687	910,687	910,687	910,687
3010	Ob Bal: Obligations incurred: Unexpired accounts	84,521	169,298	348,089	1,011,349
3020	Ob Bal: Outlays (gross)	-227,031	-471,449	-689,239	-957,391
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-7,865	-22,210	-51,513	-56,500
3050	Ob Bal: EOY: Unpaid obligations	760,312	586,326	518,024	908,145
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-725,605	-725,605	-725,605	-725,605
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	118,561	146,307	-65,581	37,175
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-607,044	-579,298	-791,186	-688,430
3100	Obligated balance, start of year	=====	=====	=====	=====
		185,082	185,082	185,082	185,082
3200	Obligated balance, end of year	=====	=====	=====	=====
		153,268	7,028	-273,162	219,715

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		401,547	401,547	1,076,547	940,897
4010	Disc: Outlays from new authority	2,698	7,426	13,516	208,993
4011	Disc: Outlays from balances	224,334	464,023	675,723	748,398
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		227,031	471,449	689,239	957,391
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-213,900	-391,593	-587,774	-978,072
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-213,900	-391,593	-587,774	-978,072
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	118,561	146,307	-65,581	37,175
4053	Disc: Offsets, BA only: Antic offsetting collect	-306,208	-156,261	-423,192	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-187,647	-9,954	-488,773	37,175
4080	Disc: Outlays, net	=====	=====	=====	=====
		13,131	79,856	101,465	-20,681
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		13,131	79,856	101,465	-20,681

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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
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Budget Agency: Department of the Interior
 Budget Bureau: Department-Wide Programs
 Budget Account: Bureau Total, Non-Financing Accounts Department-Wide Programs
 Treasury Account:
 Budget Account Id: 010-95- Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,161,138	1,161,138	1,164,253	1,161,138
1010	Unob Bal: Transferred to other accounts	-8,863	-24,564	-29,084	-120,166
1011	Unob Bal: Transferred from other accounts	9,580	23,058	28,314	119,562
1021	Unob Bal: Recov of prior year unpaid obligations	56,799	95,582	141,742	166,597
1029	Unob Bal: Other balances withdrawn	0	0	0	-827
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,218,654	1,255,215	1,305,225	1,326,303
1060	Exp Unob Bal: Brought forward, Oct 1	1,682	1,682	1,682	1,682
1070	Exp Unob Bal: Transferred to other accounts	0	0	0	-455
1071	Exp Unob Bal: Transferred from other accounts	0	0	0	455
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	0	7
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-827
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,682	1,682	1,682	861
1100	BA: Disc: Appropriation	905,834	1,343,656	1,343,656	1,343,656
1102	BA: Disc: Appropriation (previously unavailable)	0	0	-3,115	0
1120	BA: Disc: Approps transferred to other accounts	-135,507	-634,509	-715,095	-943,364
1121	BA: Disc: Approps transferred from other accounts	135,507	635,177	720,980	949,259
1130	BA: Disc: Appropriations permanently reduced	-461	0	0	0
1134	BA: Disc: Appropriations precluded from obligation	-721,278	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		184,095	1,344,324	1,346,426	1,349,550
1200	BA: Mand: Appropriation	0	33,000	33,000	33,000
1201	BA: Mand: Appropriation (special or trust fund)	94,803	150,589	218,727	248,517
1220	BA: Mand: Approps transferred to other accounts	-1,228	-16,621	-21,729	-28,343
1221	BA: Mand: Approps transferred from other accounts	1,228	12,903	18,149	24,197
1250	BA: Mand: Anticipated appropriation	55,197	99,411	31,273	0
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		150,000	279,283	279,420	277,371
1700	BA: Disc: Spending auth: Collected	411,669	924,222	1,502,209	2,313,445
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-47,314	144,208	350,175	34,224
1710	BA: Disc: Spending auth: Trans to other accounts	0	-820	-2,092	-2,092
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	911,268	513,697	1,509,601	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		1,275,623	1,581,307	3,359,893	2,345,576

Budget Agency: Department of the Interior
 Budget Bureau: Department-Wide Programs
 Budget Account: Bureau Total, Non-Financing Accounts Department-Wide Programs
 Treasury Account:
 Budget Account Id: 010-95- Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1800	BA: Mand: Spending auth: Collected	4	4	4	7
1811	BA: Mand: Spending auth: Trans from other accounts	0	138	0	34,325
1850	BA: Mand: Spending auth: Total		=====		=====
		4	142	4	34,332
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,609,722	3,205,056	4,985,744	4,006,830
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,828,376	4,460,270	6,290,969	5,333,133

Status of Budgetary Resources

2004	Direct obligations incurred (total)	113,276	272,686	927,925	1,474,627
2104	Reimbursable obligations incurred (total)	283,633	797,519	1,352,215	2,419,716
2190	Obligations incurred	=====	=====	=====	=====
		396,909	1,070,205	2,280,139	3,894,343
2201	Unob Bal: Apportioned: Avail in the current period	1,461,248	2,774,395	2,467,393	1,403,738
2203	Unob Bal: Apportioned: Anticipated	966,465	613,108	1,540,669	0
2403	Unob Bal: Unapportioned: Other	3,755	2,562	2,767	35,052
2413	Expired Unobligated Balance: end of year	1,682	1,682	1,682	865
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,431,467	3,390,065	4,010,829	1,438,790
2500	Total budgetary resources	=====	=====	=====	=====
		2,828,376	4,460,270	6,290,969	5,333,133
2501	Memo: Budgetary resources, subj to apportionment	2,828,376	4,460,270	6,290,969	5,333,133
2503	Memo: Budgetary resources, direct unob bal, EOY	881,254	2,013,235	1,365,779	822,390
2504	Memo: Budgetary resources, reimb unob bal, EOY	1,550,213	1,376,831	2,645,050	616,400

Budget Agency: Department of the Interior
 Budget Bureau: Department-Wide Programs
 Budget Account: Bureau Total, Non-Financing Accounts Department-Wide Programs
 Treasury Account:
 Budget Account Id: 010-95- Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,920,487	1,920,487	1,920,487	1,920,487
3010	Ob Bal: Obligations incurred: Unexpired accounts	396,909	1,070,205	2,280,139	3,894,343
3020	Ob Bal: Outlays (gross)	-688,162	-1,414,998	-2,526,703	-3,665,171
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-56,799	-95,582	-141,742	-166,590
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-7
3050	Ob Bal: EOY: Unpaid obligations	1,572,434	1,480,112	1,532,181	1,983,062
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-1,443,864	-1,443,864	-1,443,864	-1,443,864
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	47,314	-144,208	-350,175	-34,224
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,396,550	-1,588,072	-1,794,039	-1,478,088
3100	Obligated balance, start of year	=====	=====	=====	=====
		476,622	476,622	476,622	476,622
3200	Obligated balance, end of year	=====	=====	=====	=====
		175,884	-107,960	-261,859	504,974

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		1,459,718	2,925,631	4,706,319	3,695,127
4010	Disc: Outlays from new authority	118,456	373,603	1,023,505	2,120,401
4011	Disc: Outlays from balances	557,309	1,015,758	1,426,194	1,454,129
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		675,764	1,389,361	2,449,700	3,574,530
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-403,269	-909,727	-1,473,361	-2,268,967
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-8,400	-14,495	-28,848	-44,478
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-411,669	-924,222	-1,502,209	-2,313,445
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	47,314	-144,208	-350,175	-34,224
4053	Disc: Offsets, BA only: Antic offsetting collect	-911,268	-513,697	-1,509,601	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-863,954	-657,905	-1,859,777	-34,224
4070	Disc: Budget authority, net	=====	=====	=====	=====
		184,095	1,343,504	1,344,333	1,347,458

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Department-Wide Programs
 Budget Account: Bureau Total, Non-Financing Accounts Department-Wide Programs
 Treasury Account:
 Budget Account Id: 010-95- Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080,Disc:	Outlays, net	=====	=====	=====	=====
		264,096	465,139	947,490	1,261,085
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		150,004	279,425	279,425	311,703
4100 Mand:	Outlays from new authority	16	17	33,195	33,208
4101 Mand:	Outlays from balances	12,382	25,619	43,808	57,433
4110 Mand:	Outlays, gross (total)	12,398	25,636	77,004	90,641
4123 Mand:	Offsets, BA and OL: Collections, nonFed srcs	-4	-4	-4	-7
4130,Mand:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-4	-4	-4	-7
4160,Mand:	Budget authority, net	=====	=====	=====	=====
		150,000	279,420	279,420	311,696
4170,Mand:	Outlays, net	=====	=====	=====	=====
		12,394	25,632	76,999	90,634
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		334,095	1,622,924	1,623,753	1,659,154
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		276,490	490,771	1,024,490	1,351,719

Budget Agency: Department of the Interior
 Budget Bureau: Agency Total, Non-Financing Accounts Department of the Interior
 Budget Account: Agency Total, Non-Financing Accounts Department of the Interior
 Treasury Account:
 Budget Account Id: 010- - Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	8,607,586	8,670,490	8,673,605	8,670,490
1010	Unob Bal: Transferred to other accounts	-33,364	-65,185	-73,070	-186,420
1011	Unob Bal: Transferred from other accounts	34,083	63,682	72,542	186,634
1021	Unob Bal: Recov of prior year unpaid obligations	203,178	987,653	1,365,788	1,544,777
1022	Unob Bal: Capital transfer to general fund	-100,000	-100,000	-100,000	-100,000
1029	Unob Bal: Other balances withdrawn	0	0	0	-53,912
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		8,711,483	9,556,639	9,938,865	10,061,569
1060	Exp Unob Bal: Brought forward, Oct 1	200,709	200,709	200,709	200,709
1070	Exp Unob Bal: Transferred to other accounts	0	0	0	-455
1071	Exp Unob Bal: Transferred from other accounts	0	0	0	455
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	0	0	-11,054
1081	Exp Unob Bal: Recov of prior year unpaid obs	14,489	27,185	48,213	75,836
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-53,912
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		215,198	227,893	248,921	211,579
1100	BA: Disc: Appropriation	10,477,142	11,295,964	11,301,720	11,030,624
1101	BA: Disc: Appropriation (special or trust fund)	411,395	1,177,339	1,190,145	1,209,880
1102	BA: Disc: Appropriation (previously unavailable)	0	0	-3,115	0
1120	BA: Disc: Approps transferred to other accounts	-146,168	-1,537,506	-1,612,058	-1,840,148
1121	BA: Disc: Approps transferred from other accounts	305,586	1,451,704	1,638,524	1,866,624
1130	BA: Disc: Appropriations permanently reduced	-461	0	0	0
1132	BA: Disc: Appropriations temporarily reduced	-1	0	0	0
1134	BA: Disc: Appropriations precluded from obligation	-7,349,973	-293,163	-293,163	0
1150	BA: Disc: Anticipated appropriation	1,371	1,250	2,098	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		3,698,892	12,095,588	12,224,150	12,266,980
1200	BA: Mand: Appropriation	335,148	587,123	668,733	961,403
1201	BA: Mand: Appropriation (special or trust fund)	2,552,299	3,381,331	4,142,083	4,968,958
1203	BA: Mand: Appropriation (previously unavailable)	196,689	256,702	197,670	259,800
1220	BA: Mand: Approps transferred to other accounts	-179,037	-195,807	-201,641	-208,592
1221	BA: Mand: Approps transferred from other accounts	1,228	14,430	20,972	71,833
1230	BA: Mand: New\Unob bal of approps perm reduced	0	0	-3,029	-7,823
1232	BA: Mand: New\Unob bal of approps temp reduced	-93,016	-107,936	-108,372	-262,854
1234	BA: Mand: Appropriations precluded from obligation	-32,808	0	0	0
1235	BA: Mand: Approps: Cap trans to general fund	0	0	0	-2,717
1250	BA: Mand: Anticipated appropriation	681,181	686,743	423,835	0

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Agency Total, Non-Financing Accounts Department of the Interior
 Budget Account: Agency Total, Non-Financing Accounts Department of the Interior
 Treasury Account:
 Budget Account Id: 010- - Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1260,BA: Mand: Appropriation (total)		=====	=====	=====	=====
		3,461,685	4,622,587	5,140,250	5,780,008
1600 BA: Mand: Contract authority		0	0	0	30,000
1620 BA: Mand: Contract auth: New\Unob bal perm reduced		0	0	0	-27,810
1621 BA: Mand: Contact authority temporarily reduced		0	0	0	-2,190
1700 BA: Disc: Spending auth: Collected		943,691	2,047,888	3,319,719	4,915,114
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src		436,476	556,700	501,019	54,780
1710 BA: Disc: Spending auth: Trans to other accounts		0	-820	-2,092	-2,092
1711 BA: Disc: Spending auth: Trans from other accounts		0	86,870	0	0
1740 BA: Disc: Spending auth:Antic colls, reimbs, other		2,883,576	2,189,042	2,843,191	0
1750,BA: Disc: Spending auth: Total		=====	=====	=====	=====
		4,263,743	4,879,680	6,661,837	4,967,802
1800 BA: Mand: Spending auth: Collected		117,247	231,870	338,618	465,984
1801 BA: Mand: Spending auth: Chng uncoll pymts Fed src		52	34,751	-48,416	-76,274
1802 BA: Mand: Spending auth: Previously unavailable		0	648	648	648
1811 BA: Mand: Spending auth: Trans from other accounts		0	138	0	34,325
1820 BA: Mand: Spending auth: Cap trans to general fund		0	-2,124	-2,717	-7,891
1823 BA: Mand: Spending auth: New\Unob bal temp reduced		0	-584	-584	-584
1840 BA: Mand: Spending auth:Antic colls, reimbs, other		669,892	539,405	534,491	0
1850,BA: Mand: Spending auth: Total		=====	=====	=====	=====
		787,191	804,105	822,041	416,208
1900,Budget authority total (disc. and mand.)		=====	=====	=====	=====
		12,211,510	22,401,960	24,848,278	23,430,998
1910,Total budgetary resources (disc. and mand.)		=====	=====	=====	=====
		20,922,993	31,958,599	34,787,144	33,492,567

Budget Agency: Department of the Interior
 Budget Bureau: Agency Total, Non-Financing Accounts Department of the Interior
 Budget Account: Agency Total, Non-Financing Accounts Department of the Interior
 Treasury Account:
 Budget Account Id: 010- - Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	3,778,889	8,746,411	13,900,072	20,058,736
2104	Reimbursable obligations incurred (total)	619,868	1,648,773	2,676,668	4,379,932
2190	Obligations incurred	=====	=====	=====	=====
		4,398,758	10,395,183	16,576,740	24,438,668
2201	Unob Bal: Apportioned: Avail in the current period	12,081,718	17,449,052	13,636,019	8,786,573
2203	Unob Bal: Apportioned: Anticipated	4,147,401	3,268,345	3,707,795	0
2301	Unob Bal: Exempt fm Appor: Avail in current period	59	59	59	0
2403	Unob Bal: Unapportioned: Other	295,057	845,961	866,531	267,326
2413	Expired Unobligated Balance: end of year	214,583	226,499	236,701	182,163
2490	Unob Bal: end of year	=====	=====	=====	=====
		16,524,235	21,563,416	18,210,403	9,053,899
2500	Total budgetary resources	=====	=====	=====	=====
		20,922,993	31,958,599	34,787,144	33,492,567
2501	Memo: Budgetary resources, subj to apportionment	20,922,934	31,958,540	34,787,085	33,492,567
2502	Memo: Budgetary resources, exempt fm apportionment	59	59	59	0
2503	Memo: Budgetary resources, direct unob bal, EOY	11,284,652	16,917,495	12,632,543	6,677,333
2504	Memo: Budgetary resources, reimb unob bal, EOY	5,239,583	4,645,921	5,577,861	2,376,566
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	11,359,845	11,377,414	11,377,414	11,377,414
3010	Ob Bal: Obligations incurred: Unexpired accounts	4,391,928	10,382,910	16,550,813	24,407,778
3011	Ob Bal: Obligations incurred: Expired accounts	6,830	12,273	25,927	30,890
3020	Ob Bal: Outlays (gross)	-5,269,116	-11,010,615	-16,545,297	-23,260,616
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-188,689	-960,468	-1,317,576	-1,468,941
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-14,489	-27,185	-48,213	-75,836
3050	Ob Bal: EOY: Unpaid obligations	10,286,309	9,774,330	10,043,070	11,010,689
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-3,087,979	-3,087,979	-3,087,979	-3,087,979
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-472,268	-644,731	-511,599	-56,394
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	35,741	53,280	58,995	77,888
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-3,524,507	-3,679,430	-3,540,583	-3,066,486
3100	Obligated balance, start of year	=====	=====	=====	=====
		8,271,865	8,289,435	8,289,435	8,289,435
3200	Obligated balance, end of year	=====	=====	=====	=====
		6,761,802	6,094,899	6,502,487	7,944,203

Budget Agency: Department of the Interior
 Budget Bureau: Agency Total, Non-Financing Accounts Department of the Interior
 Budget Account: Agency Total, Non-Financing Accounts Department of the Interior
 Treasury Account:
 Budget Account Id: 010- - Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		7,962,634	16,975,267	18,885,987	17,234,782
4010 Disc:	Outlays from new authority	1,273,261	3,746,495	6,333,987	10,123,949
4011 Disc:	Outlays from balances	2,158,786	3,977,834	5,537,868	6,752,347
4020,Disc:	Outlays, gross (total)	=====	=====	=====	=====
		3,432,048	7,724,329	11,871,855	16,876,295
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	-705,437	-1,541,083	-2,536,322	-3,875,186
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	-238,254	-506,805	-783,397	-1,039,928
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-943,691	-2,047,888	-3,319,719	-4,915,114
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	-472,216	-609,979	-560,014	-132,668
4051 Disc:	Offset, BA: Chng in uncol pay, Fed src, exp	35,741	53,280	58,995	77,888
4053 Disc:	Offsets, BA only: Antic offsetting collect	-2,883,576	-2,189,042	-2,843,191	0
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		-3,320,052	-2,745,742	-3,344,210	-54,780
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		3,698,892	12,181,638	12,222,058	12,264,888
4080,Disc:	Outlays, net	=====	=====	=====	=====
		2,488,357	5,676,441	8,552,136	11,961,182
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		4,248,876	5,426,692	5,962,291	6,196,217
4100 Mand:	Outlays from new authority	800,683	1,255,066	1,665,526	2,840,134
4101 Mand:	Outlays from balances	1,036,385	2,031,220	3,007,916	3,544,186
4110 Mand:	Outlays, gross (total)	1,837,068	3,286,286	4,673,442	6,384,321
4120 Mand:	Offsets, BA and OL: Collections fm Fed srcs	-4,754	-30,025	-72,805	-29,882
4121 Mand:	Offsets, BA and OL: Collect, int, Fed secur	-14	-26	-33	-47
4123 Mand:	Offsets, BA and OL: Collections, nonFed srcs	-112,478	-201,819	-265,781	-436,055
4130,Mand:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-117,247	-231,870	-338,618	-465,984
4140 Mand:	Offset, BA: Chng in uncol pay, Fed src, unex	-52	-34,751	48,416	76,274
4143 Mand:	Offsets, BA only: Antic offsetting collect	-669,892	-539,405	-534,491	0

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: Department of the Interior
Budget Bureau: Agency Total, Non-Financing Accounts Department of the Interior
Budget Account: Agency Total, Non-Financing Accounts Department of the Interior
Treasury Account:
Budget Account Id: 010- - Treasury Account Id: - - / -
GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-669,944	-574,157	-486,075	76,274
4160	Mand: Budget authority, net	=====	=====	=====	=====
		3,461,685	4,620,665	5,137,598	5,806,506
4170	Mand: Outlays, net	=====	=====	=====	=====
		1,719,822	3,054,416	4,334,823	5,918,336
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		7,160,576	16,802,303	17,359,655	18,071,394
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		4,208,178	8,730,857	12,886,959	17,879,518

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Agency Total, Financing Accounts Department of the Interior
 Budget Account: Agency Total, Financing Accounts Department of the Interior
 Treasury Account:
 Budget Account Id: 010- - Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	65,045	65,045	65,045	65,045
1023	Unob Bal: Applied to repay debt	0	0	0	-82
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		65,045	65,045	65,045	64,963
1236	BA: Mand: Appropriations applied to repay debt	0	0	0	-320
1260	BA: Mand: Appropriation (total)	0	=====	0	=====
		0	0	0	-320
1400	BA: Mand: Borrowing authority	38	38	420	1,288
1440	BA: Mand: Borrowing authority (total)	38	=====	420	=====
		38	38	420	1,288
1800	BA: Mand: Spending auth: Collected	438	2,733	12,852	20,235
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0	4,881	15	-1,265
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-1,077
1850	BA: Mand: Spending auth: Total	438	=====	=====	=====
		438	7,614	12,867	17,893
1900	Budget authority total (disc. and mand.)	476	=====	=====	=====
		476	7,652	13,287	18,860
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		65,521	72,697	78,332	83,823

Budget Agency: Department of the Interior
 Budget Bureau: Agency Total, Financing Accounts Department of the Interior
 Budget Account: Agency Total, Financing Accounts Department of the Interior
 Treasury Account:
 Budget Account Id: 010- - Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	2,196	2,505	2,954	34,343
2104	Reimbursable obligations incurred (total)	0	0	763	2,995
2190	Obligations incurred	=====	=====	=====	=====
		2,196	2,505	3,717	37,338
2201	Unob Bal: Apportioned: Avail in the current period	63,325	70,193	74,615	46,485
2490	Unob Bal: end of year	=====	=====	=====	=====
		63,325	70,193	74,615	46,485
2500	Total budgetary resources	=====	=====	=====	=====
		65,521	72,697	78,332	83,823
2501	Memo: Budgetary resources, subj to apportionment	65,521	72,697	78,332	83,823
2503	Memo: Budgetary resources, direct unob bal, EOY	63,325	70,147	71,102	46,485
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	46	3,514	0
Change in Obl Bal					
3010	Ob Bal: Obligations incurred: Unexpired accounts	2,196	2,505	3,717	37,338
3020	Ob Bal: Outlays (gross)	-2,175	-2,502	-3,019	-37,338
3050	Ob Bal: EOY: Unpaid obligations	21	3	697	0
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-4,307	-4,307	-4,307	-4,307
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	-4,881	-15	1,265
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-4,307	-9,188	-4,322	-3,042
3100	Obligated balance, start of year	=====	=====	=====	=====
		-4,307	-4,307	-4,307	-4,307
3200	Obligated balance, end of year	=====	=====	=====	=====
		-4,286	-9,185	-3,624	-3,042

Budget Agency: Department of the Interior
 Budget Bureau: Agency Total, Financing Accounts Department of the Interior
 Budget Account: Agency Total, Financing Accounts Department of the Interior
 Treasury Account:
 Budget Account Id: 010- - Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4090	Mand: Budget authority, gross		=====	=====	=====
		476	7,652	13,287	18,860
4110	Mand: Outlays, gross (total)	2,175	2,502	3,019	37,338
4120	Mand: Offsets, BA and OL: Collections fm Fed srcls	0	-1,812	-6,744	-12,221
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-1,501
4123	Mand: Offsets, BA and OL: Collections, nonFed srcls	-438	-921	-6,108	-6,513
4130	Mand: Offsets against gross BA and outlays (total)	-438	-2,733	-12,852	-20,235
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	0	-4,881	-15	1,265
4150	Mand: Additional offsets against BA only (total)	0	-4,881	-15	1,265
4160	Mand: Budget authority, net	38	=====	=====	=====
			38	420	-110
4170	Mand: Outlays, net	=====	=====	=====	=====
		1,737	-231	-9,833	17,103
4180	Budget authority, net (disc. and mand.)	38	=====	=====	=====
			38	420	-110
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,737	-231	-9,833	17,103