

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	136,371,627.31	136,371,627.31	136,371,627.31	136,371,627.31
1021	Unob Bal: Recov of prior year unpaid obligations	8,496,534.76	17,722,719.48	29,239,729.41	36,901,131.50
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>144,868,162.07</b>	<b>154,094,346.79</b>	<b>165,611,356.72</b>	<b>173,272,758.81</b>
1100	BA: Disc: Appropriation	1,031,831,753.00	1,112,371,000.00	1,112,371,000.00	1,072,675,000.00
1134	BA: Disc: Appropriations precluded from obligation	-667,622,011.00	0.00	0.00	0.00
1136	BA: Disc: Approps rdc by offset coll(coll)/recpts	0.00	-10,133,833.00	-14,456,464.00	0.00
1153	BA: Disc: Antic redc to apprp by ofst coll/recpt	0.00	-31,962,217.00	-27,640,986.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>364,209,742.00</b>	<b>1,070,274,950.00</b>	<b>1,070,273,550.00</b>	<b>1,072,675,000.00</b>
1700	BA: Disc: Spending auth: Collected	17,540,705.78	27,653,638.75	41,357,483.79	70,593,948.49
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	631,551.14	4,917,465.14	3,117,282.90	250,036.89
1702	BA: Disc: Spending auth: Previously unavailable	0.00	0.00	0.00	0.00
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	49,480,147.08	57,001,020.11	45,671,757.31	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>67,652,404.00</b>	<b>89,572,124.00</b>	<b>90,146,524.00</b>	<b>70,843,985.38</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>431,862,146.00</b>	<b>1,159,847,074.00</b>	<b>1,160,420,074.00</b>	<b>1,143,518,985.38</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>576,730,308.07</b>	<b>1,313,941,420.79</b>	<b>1,326,031,430.72</b>	<b>1,316,791,744.19</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	223,461,217.79	463,075,125.69	725,555,252.40	1,119,339,578.38
2002	All Programs	-102,184.54	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>223,359,033.25</b>	<b>463,075,125.69</b>	<b>725,555,252.40</b>	<b>1,119,339,578.38</b>
2102	Reimbursable obligations: Category B (by project)	-2,644,933.92	28,621,974.32	45,580,505.96	70,758,127.11
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>-2,644,933.92</b>	<b>28,621,974.32</b>	<b>45,580,505.96</b>	<b>70,758,127.11</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,190,097,705.49</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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: **303-236-6498 / dmatsunaga@blm.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>220,714,099.33</b>	<b>491,697,100.01</b>	<b>771,135,758.36</b>	<b>1,190,097,705.49</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	255,704,439.71	796,723,290.72	536,382,674.10	126,211,811.75
2203	Unob Bal: Apportioned, unexp: Anticipated	33,568,945.08	25,038,803.11	18,030,771.31	0.00
2403	Unob Bal: Unapportioned, unexp: Other	482,226.95	482,226.95	482,226.95	482,226.95
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>289,755,611.74</b>	<b>822,244,320.78</b>	<b>554,895,672.36</b>	<b>126,694,038.70</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>289,755,611.74</b>	<b>822,244,320.78</b>	<b>554,895,672.36</b>	<b>126,694,038.70</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>510,469,711.07</b>	<b>1,313,941,420.79</b>	<b>1,326,031,430.72</b>	<b>1,316,791,744.19</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>510,469,711.07</b>	<b>1,313,941,420.79</b>	<b>1,326,031,430.72</b>	<b>1,316,791,744.19</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	204,244,089.35	728,361,498.67	476,584,517.87	90,088,037.65
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	85,511,522.39	93,882,822.11	78,311,154.49	36,606,001.05

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	399,941,724.95	399,941,724.95	399,941,724.95	399,941,724.95
3010	Ob Bal: New obligations: Unexpired accounts	220,714,099.33	491,697,100.01	771,135,758.36	1,190,097,705.49
3020	Ob Bal: Outlays (gross)	-241,788,265.02	-502,728,475.16	-774,874,557.98	-1,087,481,646.20
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-8,496,534.76	-17,722,719.48	-29,239,729.41	-36,901,131.50
3050	Ob Bal: EOY: Unpaid obligations	370,371,024.50	371,187,630.32	366,963,195.92	465,656,652.74
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-36,425,086.52	-36,425,086.52	-36,425,086.52	-36,425,086.52
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-631,551.14	-4,917,465.14	-3,117,282.90	-250,036.89
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-37,056,637.66	-41,342,551.66	-39,542,369.42	-36,675,123.41
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>363,516,638.43</b>	<b>363,516,638.43</b>	<b>363,516,638.43</b>	<b>363,516,638.43</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>333,314,386.84</b>	<b>329,845,078.66</b>	<b>327,420,826.50</b>	<b>428,981,529.33</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>431,862,146.00</b>	<b>1,159,847,074.00</b>	<b>1,160,420,074.00</b>	<b>1,143,518,985.38</b>
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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 Budget Bureau: **Bureau of Land Management**  
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4010	Disc: Outlays from new authority	701,444,808.67	329,265,606.90	540,067,755.82	773,861,644.28
4011	Disc: Outlays from balances	-459,656,543.65	173,462,868.26	234,806,802.16	313,620,001.92
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>241,788,265.02</b>	<b>502,728,475.16</b>	<b>774,874,557.98</b>	<b>1,087,481,646.20</b>
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-4,493,650.12	-8,235,304.60	-17,087,426.34	-27,357,426.74
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-13,047,055.66	-19,418,334.15	-24,270,057.45	-43,236,521.75
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-17,540,705.78</b>	<b>-27,653,638.75</b>	<b>-41,357,483.79</b>	<b>-70,593,948.49</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-631,551.14	-4,917,465.14	-3,117,282.90	-250,036.89
4055	Disc: Offsets, BA only: Antic offsetting collect	-49,480,147.08	-57,001,020.11	-45,671,757.31	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-50,111,698.22</b>	<b>-61,918,485.25</b>	<b>-48,789,040.21</b>	<b>-250,036.89</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>364,209,742.00</b>	<b>1,070,274,950.00</b>	<b>1,070,273,550.00</b>	<b>1,072,675,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>224,247,559.24</b>	<b>443,112,619.41</b>	<b>705,876,088.19</b>	<b>1,016,887,697.71</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>364,209,742.00</b>	<b>1,102,237,167.00</b>	<b>1,097,914,536.00</b>	<b>1,072,675,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>224,247,559.24</b>	<b>475,074,836.41</b>	<b>733,517,074.19</b>	<b>1,016,887,697.71</b>

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1700	BA: Disc: Spending auth: Collected	6,739.18	349,165.53	820,310.47	1,602,430.40
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	2,241,310.82	1,898,884.47	1,427,739.53	456,064.50
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	751,950.00	751,950.00	751,950.00	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>3,000,000.00</b>	<b>3,000,000.00</b>	<b>3,000,000.00</b>	<b>2,058,494.90</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>3,000,000.00</b>	<b>3,000,000.00</b>	<b>3,000,000.00</b>	<b>2,058,494.90</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>3,000,000.00</b>	<b>3,000,000.00</b>	<b>3,000,000.00</b>	<b>2,058,494.90</b>

**Status of Budgetary Resources**

2102	Reimbursable obligations: Category B (by project)	1,785,021.31	1,947,827.43	1,999,872.92	2,058,494.90
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>1,785,021.31</b>	<b>1,947,827.43</b>	<b>1,999,872.92</b>	<b>2,058,494.90</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,058,494.90</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>1,785,021.31</b>	<b>1,947,827.43</b>	<b>1,999,872.92</b>	<b>2,058,494.90</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	463,028.69	300,222.57	248,177.08	0.00
2203	Unob Bal: Apportioned, unexp: Anticipated	751,950.00	751,950.00	751,950.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>1,214,978.69</b>	<b>1,052,172.57</b>	<b>1,000,127.08</b>	<b>0.00</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>1,214,978.69</b>	<b>1,052,172.57</b>	<b>1,000,127.08</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>3,000,000.00</b>	<b>3,000,000.00</b>	<b>3,000,000.00</b>	<b>2,058,494.90</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>3,000,000.00</b>	<b>3,000,000.00</b>	<b>3,000,000.00</b>	<b>2,058,494.90</b>
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	1,214,978.69	1,052,172.57	1,000,127.08	0.00

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	1,785,021.31	1,947,827.43	1,999,872.92	2,058,494.90
3020	Ob Bal: Outlays (gross)	-130,824.22	-571,325.01	-1,070,712.19	-1,632,382.51

OFFICE OF MANAGEMENT AND BUDGET  
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(Dollars)

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	1,654,197.09	1,376,502.42	929,160.73	426,112.39
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-2,241,310.82	-1,898,884.47	-1,427,739.53	-456,064.50
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2,241,310.82	-1,898,884.47	-1,427,739.53	-456,064.50
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>-587,113.73</b>	<b>-522,382.05</b>	<b>-498,578.80</b>	<b>-29,952.11</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>3,000,000.00</b>	<b>3,000,000.00</b>	<b>3,000,000.00</b>	<b>2,058,494.90</b>
4010	Disc: Outlays from new authority	130,824.22	571,325.01	1,070,712.19	1,632,382.51
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>130,824.22</b>	<b>571,325.01</b>	<b>1,070,712.19</b>	<b>1,632,382.51</b>
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-6,739.18	-349,165.53	-820,310.47	-1,602,430.40
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-6,739.18</b>	<b>-349,165.53</b>	<b>-820,310.47</b>	<b>-1,602,430.40</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-2,241,310.82	-1,898,884.47	-1,427,739.53	-456,064.50
4055	Disc: Offsets, BA only: Antic offsetting collect	-751,950.00	-751,950.00	-751,950.00	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-2,993,260.82</b>	<b>-2,650,834.47</b>	<b>-2,179,689.53</b>	<b>-456,064.50</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>124,085.04</b>	<b>222,159.48</b>	<b>250,401.72</b>	<b>29,952.11</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>124,085.04</b>	<b>222,159.48</b>	<b>250,401.72</b>	<b>29,952.11</b>

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	5,326.88	211,797.25	211,797.25
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>0.00</b>	<b>5,326.88</b>	<b>211,797.25</b>	<b>211,797.25</b>
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	5,326.88	211,797.25	211,797.25
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>0.00</b>	<b>5,326.88</b>	<b>211,797.25</b>	<b>211,797.25</b>
1700	BA: Disc: Spending auth: Collected	161,797.67	161,797.67	161,797.67	161,797.67
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-167,124.14	-167,124.14	-167,124.14	-373,594.92
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>-5,326.47</b>	<b>-5,326.47</b>	<b>-5,326.47</b>	<b>-211,797.25</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>-5,326.47</b>	<b>-5,326.47</b>	<b>-5,326.47</b>	<b>-211,797.25</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>-5,326.47</b>	<b>0.41</b>	<b>206,470.78</b>	<b>0.00</b>

**Status of Budgetary Resources**

2102	Reimbursable obligations: Category B (by project)	0.00	0.00	0.00	0.00
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2403	Unob Bal: Unapportioned, unexp: Other	-5,326.47	0.41	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>-5,326.47</b>	<b>0.41</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	-5,326.47	0.41	206,470.78	0.00
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>-10,652.94</b>	<b>0.82</b>	<b>206,470.78</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>-10,652.94</b>	<b>0.82</b>	<b>206,470.78</b>	<b>0.00</b>

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(Dollars)

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>-5,326.47</b>	<b>0.41</b>	<b>206,470.78</b>	<b>0.00</b>
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	-5,326.47	0.41	206,470.78	0.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	343,284.94	343,284.94	343,284.94	343,284.94
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-141,319.63	-141,319.61	-131,487.69	-131,487.69
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-5,326.88	-211,797.25	-211,797.25
3050	Ob Bal: EOY: Unpaid obligations	201,965.31	196,638.45	0.00	0.00
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-373,594.92	-373,594.92	-373,594.92	-373,594.92
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	167,124.14	167,124.14	167,124.14	373,594.92
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-206,470.78	-206,470.78	-206,470.78	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>-30,309.98</b>	<b>-30,309.98</b>	<b>-30,309.98</b>	<b>-30,309.98</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>-4,505.47</b>	<b>-9,832.33</b>	<b>-206,470.78</b>	<b>0.00</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>-5,326.47</b>	<b>-5,326.47</b>	<b>-5,326.47</b>	<b>-211,797.25</b>
4011	Disc: Outlays from balances	141,319.63	141,319.61	131,487.69	131,487.69
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>141,319.63</b>	<b>141,319.61</b>	<b>131,487.69</b>	<b>131,487.69</b>
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	-161,797.67	-161,797.67	-161,797.67	-161,797.67
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-161,797.67</b>	<b>-161,797.67</b>	<b>-161,797.67</b>	<b>-161,797.67</b>
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	167,124.14	167,124.14	167,124.14	373,594.92
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>167,124.14</b>	<b>167,124.14</b>	<b>167,124.14</b>	<b>373,594.92</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>-20,478.04</b>	<b>-20,478.06</b>	<b>-30,309.98</b>	<b>-30,309.98</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Bureau of Land Management**  
 Budget Account: **Management of Lands and Resources**  
 Treasury Account: **Management of Lands and Resources**  
 Budget Account ID: **010-04-1109** Treasury Account ID: **14- - /15 -1109**  
 GTAS User: **303-236-6498 / dmatsunaga@blm.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-20,478.04	-20,478.06	-30,309.98	-30,309.98



OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	136,371,627.31	136,371,627.31	136,371,627.31	136,371,627.31
1021	Unob Bal: Recov of prior year unpaid obligations	8,496,534.76	17,728,046.36	29,451,526.66	37,112,928.75
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>144,868,162.07</b>	<b>154,099,673.67</b>	<b>165,823,153.97</b>	<b>173,484,556.06</b>
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	5,326.88	211,797.25	211,797.25
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>0.00</b>	<b>5,326.88</b>	<b>211,797.25</b>	<b>211,797.25</b>
1100	BA: Disc: Appropriation	1,031,831,753.00	1,112,371,000.00	1,112,371,000.00	1,072,675,000.00
1134	BA: Disc: Appropriations precluded from obligation	-667,622,011.00	0.00	0.00	0.00
1136	BA: Disc: Approps rdc by offset coll(coll)/recpts	0.00	-10,133,833.00	-14,456,464.00	0.00
1153	BA: Disc: Antic redc to apprp by ofst coll/recpt	0.00	-31,962,217.00	-27,640,986.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>364,209,742.00</b>	<b>1,070,274,950.00</b>	<b>1,070,273,550.00</b>	<b>1,072,675,000.00</b>
1700	BA: Disc: Spending auth: Collected	17,709,242.63	28,164,601.95	42,339,591.93	72,358,176.56
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	2,705,737.82	6,649,225.47	4,377,898.29	332,506.47
1702	BA: Disc: Spending auth: Previously unavailable	0.00	0.00	0.00	0.00
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	50,232,097.08	57,752,970.11	46,423,707.31	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>70,647,077.53</b>	<b>92,566,797.53</b>	<b>93,141,197.53</b>	<b>72,690,683.03</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>434,856,819.53</b>	<b>1,162,841,747.53</b>	<b>1,163,414,747.53</b>	<b>1,145,365,683.03</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>579,724,981.60</b>	<b>1,316,941,421.20</b>	<b>1,329,237,901.50</b>	<b>1,318,850,239.09</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations (total)</b>	<b>223,359,033.25</b>	<b>463,075,125.69</b>	<b>725,555,252.40</b>	<b>1,119,339,578.38</b>
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>-859,912.61</b>	<b>30,569,801.75</b>	<b>47,580,378.88</b>	<b>72,816,622.01</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,192,156,200.39</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>222,499,120.64</b>	<b>493,644,927.44</b>	<b>773,135,631.28</b>	<b>1,192,156,200.39</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	256,167,468.40	797,023,513.29	536,630,851.18	126,211,811.75
2203	Unob Bal: Apportioned, unexp: Anticipated	34,320,895.08	25,790,753.11	18,782,721.31	0.00
2403	Unob Bal: Unapportioned, unexp: Other	476,900.48	482,227.36	482,226.95	482,226.95
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>290,965,263.96</b>	<b>823,296,493.76</b>	<b>555,895,799.44</b>	<b>126,694,038.70</b>
2413	Expired Unobligated Balance: end of year	-5,326.47	0.41	206,470.78	0.00
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>290,959,937.49</b>	<b>823,296,494.17</b>	<b>556,102,270.22</b>	<b>126,694,038.70</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>513,459,058.13</b>	<b>1,316,941,421.61</b>	<b>1,329,237,901.50</b>	<b>1,318,850,239.09</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>513,464,384.60</b>	<b>1,316,941,421.20</b>	<b>1,329,237,901.50</b>	<b>1,318,850,239.09</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	204,244,089.35	728,361,498.67	476,584,517.87	90,088,037.65
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	86,721,174.61	94,934,995.09	79,517,752.35	36,606,001.05

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	400,285,009.89	400,285,009.89	400,285,009.89	400,285,009.89
3010	Ob Bal: New obligations: Unexpired accounts	222,499,120.64	493,644,927.44	773,135,631.28	1,192,156,200.39
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-242,060,408.87	-503,441,119.78	-776,076,757.86	-1,089,245,516.40
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-8,496,534.76	-17,722,719.48	-29,239,729.41	-36,901,131.50
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-5,326.88	-211,797.25	-211,797.25
3050	Ob Bal: EOY: Unpaid obligations	372,227,186.90	372,760,771.19	367,892,356.65	466,082,765.13
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-36,798,681.44	-36,798,681.44	-36,798,681.44	-36,798,681.44
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-2,872,861.96	-6,816,349.61	-4,545,022.43	-706,101.39
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	167,124.14	167,124.14	167,124.14	373,594.92
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-39,504,419.26	-43,447,906.91	-41,176,579.73	-37,131,187.91

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3100	Memo: Obligated balance, start of year	363,486,328.45	363,486,328.45	363,486,328.45	363,486,328.45
3200	Memo: Obligated balance, end of year	332,722,767.64	329,312,864.28	326,715,776.92	428,951,577.22

**BA & O, Net**

4000	Disc: Budget authority, gross	434,856,819.53	1,162,841,747.53	1,163,414,747.53	1,145,365,683.03
4010	Disc: Outlays from new authority	701,575,632.89	329,836,931.91	541,138,468.01	775,494,026.79
4011	Disc: Outlays from balances	-459,515,224.02	173,604,187.87	234,938,289.85	313,751,489.61
4020	Disc: Outlays, gross (total)	242,060,408.87	503,441,119.78	776,076,757.86	1,089,245,516.40
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-4,662,186.97	-8,746,267.80	-18,069,534.48	-29,121,654.81
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-13,047,055.66	-19,418,334.15	-24,270,057.45	-43,236,521.75
4040	Disc: Offsets against gross BA and outlays (total)	-17,709,242.63	-28,164,601.95	-42,339,591.93	-72,358,176.56
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-2,872,861.96	-6,816,349.61	-4,545,022.43	-706,101.39
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	167,124.14	167,124.14	167,124.14	373,594.92
4055	Disc: Offsets, BA only: Antic offsetting collect	-50,232,097.08	-57,752,970.11	-46,423,707.31	0.00
4060	Disc: Additional offsets against BA only (total)	-52,937,834.90	-64,402,195.58	-50,801,605.60	-332,506.47
4070	Disc: Budget authority, net	364,209,742.00	1,070,274,950.00	1,070,273,550.00	1,072,675,000.00
4080	Disc: Outlays, net	224,351,166.24	443,314,300.83	706,096,179.93	1,016,887,339.84
4180	Budget authority, net (disc. and mand.)	364,209,742.00	1,102,237,167.00	1,097,914,536.00	1,072,675,000.00
4190	Outlays, net (disc. and mand.)	224,351,166.24	475,276,517.83	733,737,165.93	1,016,887,339.84

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Bureau of Land Management**  
 Budget Account: **Construction**  
 Treasury Account: **Construction**  
 Budget Account ID: **010-04-1110** Treasury Account ID: **14- - /X -1110**  
 GTAS User: **303236161 / twomack@blm.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	7,633,721.02	7,633,721.02	7,633,721.02	7,633,721.02
1021	Unob Bal: Recov of prior year unpaid obligations	605.91	9,677.04	9,677.04	9,677.04
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>7,634,326.93</b>	<b>7,643,398.06</b>	<b>7,643,398.06</b>	<b>7,643,398.06</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>7,634,326.93</b>	<b>7,643,398.06</b>	<b>7,643,398.06</b>	<b>7,643,398.06</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	50,602.84	143,903.16	354,013.13	1,436,058.57
<b>2004</b>	<b>Direct obligations (total)</b>	<b>50,602.84</b>	<b>143,903.16</b>	<b>354,013.13</b>	<b>1,436,058.57</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,436,058.57</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>50,602.84</b>	<b>143,903.16</b>	<b>354,013.13</b>	<b>1,436,058.57</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	7,583,724.09	7,499,494.90	7,289,384.93	6,207,339.49
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>7,583,724.09</b>	<b>7,499,494.90</b>	<b>7,289,384.93</b>	<b>6,207,339.49</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>7,583,724.09</b>	<b>7,499,494.90</b>	<b>7,289,384.93</b>	<b>6,207,339.49</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>7,634,326.93</b>	<b>7,643,398.06</b>	<b>7,643,398.06</b>	<b>7,643,398.06</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>7,634,326.93</b>	<b>7,643,398.06</b>	<b>7,643,398.06</b>	<b>7,643,398.06</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	7,583,724.09	7,499,494.90	7,289,384.93	6,207,339.49

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	219,153.30	219,153.30	219,153.30	219,153.30
3010	Ob Bal: New obligations: Unexpired accounts	50,602.84	143,903.16	354,013.13	1,436,058.57
3020	Ob Bal: Outlays (gross)	-78,656.46	-175,447.72	-338,203.90	-614,666.18
3040	Ob Bal: Recov, prior year unpaid obs, unexp acct	-605.91	-9,677.04	-9,677.04	-9,677.04
3050	Ob Bal: EOY: Unpaid obligations	190,493.77	177,931.70	225,285.49	1,030,868.65

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Bureau of Land Management**  
 Budget Account: **Construction**  
 Treasury Account: **Construction**  
 Budget Account ID: **010-04-1110** Treasury Account ID: **14- - /X -1110**  
 GTAS User: **303236161 / twomack@blm.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3100	Memo: Obligated balance, start of year	219,153.30	219,153.30	219,153.30	219,153.30
3200	Memo: Obligated balance, end of year	190,493.77	177,931.70	225,285.49	1,030,868.65

**BA & O, Net**

4011	Disc: Outlays from balances	78,656.46	175,447.72	338,203.90	614,666.18
4020	Disc: Outlays, gross (total)	78,656.46	175,447.72	338,203.90	614,666.18
4080	Disc: Outlays, net	78,656.46	175,447.72	338,203.90	614,666.18
4190	Outlays, net (disc. and mand.)	78,656.46	175,447.72	338,203.90	614,666.18

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	7,633,721.02	7,633,721.02	7,633,721.02	7,633,721.02
1021	Unob Bal: Recov of prior year unpaid obligations	605.91	9,677.04	9,677.04	9,677.04
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>7,634,326.93</b>	<b>7,643,398.06</b>	<b>7,643,398.06</b>	<b>7,643,398.06</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>7,634,326.93</b>	<b>7,643,398.06</b>	<b>7,643,398.06</b>	<b>7,643,398.06</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations (total)</b>	<b>50,602.84</b>	<b>143,903.16</b>	<b>354,013.13</b>	<b>1,436,058.57</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,436,058.57</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>50,602.84</b>	<b>143,903.16</b>	<b>354,013.13</b>	<b>1,436,058.57</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	7,583,724.09	7,499,494.90	7,289,384.93	6,207,339.49
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>7,583,724.09</b>	<b>7,499,494.90</b>	<b>7,289,384.93</b>	<b>6,207,339.49</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>7,583,724.09</b>	<b>7,499,494.90</b>	<b>7,289,384.93</b>	<b>6,207,339.49</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>7,634,326.93</b>	<b>7,643,398.06</b>	<b>7,643,398.06</b>	<b>7,643,398.06</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>7,634,326.93</b>	<b>7,643,398.06</b>	<b>7,643,398.06</b>	<b>7,643,398.06</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	7,583,724.09	7,499,494.90	7,289,384.93	6,207,339.49

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	219,153.30	219,153.30	219,153.30	219,153.30
3010	Ob Bal: New obligations: Unexpired accounts	50,602.84	143,903.16	354,013.13	1,436,058.57
3020	Ob Bal: Outlays (gross)	-78,656.46	-175,447.72	-338,203.90	-614,666.18
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-605.91	-9,677.04	-9,677.04	-9,677.04
3050	Ob Bal: EOY: Unpaid obligations	190,493.77	177,931.70	225,285.49	1,030,868.65
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>219,153.30</b>	<b>219,153.30</b>	<b>219,153.30</b>	<b>219,153.30</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	190,493.77	177,931.70	225,285.49	1,030,868.65

**BA & O, Net**

4011	Disc: Outlays from balances	78,656.46	175,447.72	338,203.90	614,666.18
4020	Disc: Outlays, gross (total)	78,656.46	175,447.72	338,203.90	614,666.18
4080	Disc: Outlays, net	78,656.46	175,447.72	338,203.90	614,666.18
4190	Outlays, net (disc. and mand.)	78,656.46	175,447.72	338,203.90	614,666.18

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Bureau of Land Management**  
 Budget Account: **Oregon and California Grant Lands**  
 Treasury Account: **Oregon and California Grant Lands**  
 Budget Account ID: **010-04-1116** Treasury Account ID: **14- - /X -1116**  
 GTAS User: **303236161 / twomack@blm.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	5,748,489.02	5,748,489.02	5,748,489.02	5,748,489.02
1021	Unob Bal: Recov of prior year unpaid obligations	2,803,985.56	4,057,428.84	5,705,738.82	6,381,294.47
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>8,552,474.58</b>	<b>9,805,917.86</b>	<b>11,454,227.84</b>	<b>12,129,783.49</b>
1100	BA: Disc: Appropriation	113,537,158.00	107,734,000.00	107,734,000.00	107,734,000.00
1134	BA: Disc: Appropriations precluded from obligation	-78,308,019.00	0.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>35,229,139.00</b>	<b>107,734,000.00</b>	<b>107,734,000.00</b>	<b>107,734,000.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>35,229,139.00</b>	<b>107,734,000.00</b>	<b>107,734,000.00</b>	<b>107,734,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>43,781,613.58</b>	<b>117,539,917.86</b>	<b>119,188,227.84</b>	<b>119,863,783.49</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	23,121,577.59	47,095,314.76	71,496,075.29	116,918,903.68
<b>2004</b>	<b>Direct obligations (total)</b>	<b>23,121,577.59</b>	<b>47,095,314.76</b>	<b>71,496,075.29</b>	<b>116,918,903.68</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>116,918,903.68</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>23,121,577.59</b>	<b>47,095,314.76</b>	<b>71,496,075.29</b>	<b>116,918,903.68</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	20,660,035.99	70,444,603.10	47,692,152.55	2,944,879.81
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>20,660,035.99</b>	<b>70,444,603.10</b>	<b>47,692,152.55</b>	<b>2,944,879.81</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>20,660,035.99</b>	<b>70,444,603.10</b>	<b>47,692,152.55</b>	<b>2,944,879.81</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>43,781,613.58</b>	<b>117,539,917.86</b>	<b>119,188,227.84</b>	<b>119,863,783.49</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>43,781,613.58</b>	<b>117,539,917.86</b>	<b>119,188,227.84</b>	<b>119,863,783.49</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	20,660,035.99	70,444,603.10	47,692,152.55	2,944,879.81

**Change in Obl Bal**



OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Bureau of Land Management**  
 Budget Account: **Oregon and California Grant Lands**  
 Treasury Account: **Oregon and California Grant Lands**  
 Budget Account ID: **010-04-1116** Treasury Account ID: **14- - /X -1116**  
 GTAS User: **303236161 / twomack@blm.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	44,952,382.43	44,952,382.43	44,952,382.43	44,952,382.43
3010	Ob Bal: New obligations: Unexpired accounts	23,121,577.59	47,095,314.76	71,496,075.29	116,918,903.68
3020	Ob Bal: Outlays (gross)	-25,313,597.50	-52,031,327.03	-77,517,458.17	-112,049,728.83
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,803,985.56	-4,057,428.84	-5,705,738.82	-6,381,294.47
3050	Ob Bal: EOY: Unpaid obligations	39,956,376.96	35,958,941.32	33,225,260.73	43,440,262.81
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>44,952,382.43</b>	<b>44,952,382.43</b>	<b>44,952,382.43</b>	<b>44,952,382.43</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>39,956,376.96</b>	<b>35,958,941.32</b>	<b>33,225,260.73</b>	<b>43,440,262.81</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>35,229,139.00</b>	<b>107,734,000.00</b>	<b>107,734,000.00</b>	<b>107,734,000.00</b>
4010	Disc: Outlays from new authority	15,780,738.18	35,786,983.20	55,428,880.00	80,966,513.32
4011	Disc: Outlays from balances	9,532,859.32	16,244,343.83	22,088,578.17	31,083,215.51
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>25,313,597.50</b>	<b>52,031,327.03</b>	<b>77,517,458.17</b>	<b>112,049,728.83</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>35,229,139.00</b>	<b>107,734,000.00</b>	<b>107,734,000.00</b>	<b>107,734,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>25,313,597.50</b>	<b>52,031,327.03</b>	<b>77,517,458.17</b>	<b>112,049,728.83</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>35,229,139.00</b>	<b>107,734,000.00</b>	<b>107,734,000.00</b>	<b>107,734,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>25,313,597.50</b>	<b>52,031,327.03</b>	<b>77,517,458.17</b>	<b>112,049,728.83</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	5,748,489.02	5,748,489.02	5,748,489.02	5,748,489.02
1021	Unob Bal: Recov of prior year unpaid obligations	2,803,985.56	4,057,428.84	5,705,738.82	6,381,294.47
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>8,552,474.58</b>	<b>9,805,917.86</b>	<b>11,454,227.84</b>	<b>12,129,783.49</b>
1100	BA: Disc: Appropriation	113,537,158.00	107,734,000.00	107,734,000.00	107,734,000.00
1134	BA: Disc: Appropriations precluded from obligation	-78,308,019.00	0.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>35,229,139.00</b>	<b>107,734,000.00</b>	<b>107,734,000.00</b>	<b>107,734,000.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>35,229,139.00</b>	<b>107,734,000.00</b>	<b>107,734,000.00</b>	<b>107,734,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>43,781,613.58</b>	<b>117,539,917.86</b>	<b>119,188,227.84</b>	<b>119,863,783.49</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations (total)</b>	<b>23,121,577.59</b>	<b>47,095,314.76</b>	<b>71,496,075.29</b>	<b>116,918,903.68</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>116,918,903.68</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>23,121,577.59</b>	<b>47,095,314.76</b>	<b>71,496,075.29</b>	<b>116,918,903.68</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	20,660,035.99	70,444,603.10	47,692,152.55	2,944,879.81
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>20,660,035.99</b>	<b>70,444,603.10</b>	<b>47,692,152.55</b>	<b>2,944,879.81</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>20,660,035.99</b>	<b>70,444,603.10</b>	<b>47,692,152.55</b>	<b>2,944,879.81</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>43,781,613.58</b>	<b>117,539,917.86</b>	<b>119,188,227.84</b>	<b>119,863,783.49</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>43,781,613.58</b>	<b>117,539,917.86</b>	<b>119,188,227.84</b>	<b>119,863,783.49</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	20,660,035.99	70,444,603.10	47,692,152.55	2,944,879.81

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	44,952,382.43	44,952,382.43	44,952,382.43	44,952,382.43
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3010	Ob Bal: New obligations: Unexpired accounts	23,121,577.59	47,095,314.76	71,496,075.29	116,918,903.68
3020	Ob Bal: Outlays (gross)	-25,313,597.50	-52,031,327.03	-77,517,458.17	-112,049,728.83
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,803,985.56	-4,057,428.84	-5,705,738.82	-6,381,294.47
3050	Ob Bal: EOY: Unpaid obligations	39,956,376.96	35,958,941.32	33,225,260.73	43,440,262.81
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>44,952,382.43</b>	<b>44,952,382.43</b>	<b>44,952,382.43</b>	<b>44,952,382.43</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>39,956,376.96</b>	<b>35,958,941.32</b>	<b>33,225,260.73</b>	<b>43,440,262.81</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>35,229,139.00</b>	<b>107,734,000.00</b>	<b>107,734,000.00</b>	<b>107,734,000.00</b>
4010	Disc: Outlays from new authority	15,780,738.18	35,786,983.20	55,428,880.00	80,966,513.32
4011	Disc: Outlays from balances	9,532,859.32	16,244,343.83	22,088,578.17	31,083,215.51
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>25,313,597.50</b>	<b>52,031,327.03</b>	<b>77,517,458.17</b>	<b>112,049,728.83</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>35,229,139.00</b>	<b>107,734,000.00</b>	<b>107,734,000.00</b>	<b>107,734,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>25,313,597.50</b>	<b>52,031,327.03</b>	<b>77,517,458.17</b>	<b>112,049,728.83</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>35,229,139.00</b>	<b>107,734,000.00</b>	<b>107,734,000.00</b>	<b>107,734,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>25,313,597.50</b>	<b>52,031,327.03</b>	<b>77,517,458.17</b>	<b>112,049,728.83</b>

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: **303-236-6667 / spage@blm.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	34,660,350.45	34,660,350.45	34,660,350.45	34,660,350.45
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	320,696.51	320,696.51	320,194.61
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>34,660,350.45</b>	<b>34,981,046.96</b>	<b>34,981,046.96</b>	<b>34,980,545.06</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>34,660,350.45</b>	<b>34,981,046.96</b>	<b>34,981,046.96</b>	<b>34,980,545.06</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	13,764,709.42	25,011,725.71	25,110,244.73	25,686,743.15
<b>2004</b>	<b>Direct obligations (total)</b>	<b>13,764,709.42</b>	<b>25,011,725.71</b>	<b>25,110,244.73</b>	<b>25,686,743.15</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,686,743.15</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>13,764,709.42</b>	<b>25,011,725.71</b>	<b>25,110,244.73</b>	<b>25,686,743.15</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	20,895,641.03	9,969,321.25	9,870,802.23	9,293,801.91
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>20,895,641.03</b>	<b>9,969,321.25</b>	<b>9,870,802.23</b>	<b>9,293,801.91</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>20,895,641.03</b>	<b>9,969,321.25</b>	<b>9,870,802.23</b>	<b>9,293,801.91</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>34,660,350.45</b>	<b>34,981,046.96</b>	<b>34,981,046.96</b>	<b>34,980,545.06</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>34,660,350.45</b>	<b>34,981,046.96</b>	<b>34,981,046.96</b>	<b>34,980,545.06</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	20,895,641.03	9,969,321.25	9,870,802.23	9,293,801.91

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	440,185.81	440,185.81	440,185.81	440,185.81
3010	Ob Bal: New obligations: Unexpired accounts	13,764,709.42	25,011,725.71	25,110,244.73	25,686,743.15
3020	Ob Bal: Outlays (gross)	-150,996.46	-5,622,204.38	-11,275,139.82	-16,098,136.16
3040	Ob Bal: Recov, prior year unpaid obs, unexp acct	0.00	-320,696.51	-320,696.51	-320,194.61
3050	Ob Bal: EOY: Unpaid obligations	14,053,898.77	19,509,010.63	13,954,594.21	9,708,598.19

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3100	Memo: Obligated balance, start of year	440,185.81	440,185.81	440,185.81	440,185.81
3200	Memo: Obligated balance, end of year	14,053,898.77	19,509,010.63	13,954,594.21	9,708,598.19

**BA & O, Net**

4101	Mand: Outlays from balances	150,996.46	5,622,204.38	11,275,139.82	16,098,136.16
4110	Mand: Outlays, gross (total)	150,996.46	5,622,204.38	11,275,139.82	16,098,136.16
4170	Mand: Outlays, net	150,996.46	5,622,204.38	11,275,139.82	16,098,136.16
4190	Outlays, net (disc. and mand.)	150,996.46	5,622,204.38	11,275,139.82	16,098,136.16

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	34,660,350.45	34,660,350.45	34,660,350.45	34,660,350.45
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	320,696.51	320,696.51	320,194.61
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>34,660,350.45</b>	<b>34,981,046.96</b>	<b>34,981,046.96</b>	<b>34,980,545.06</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>34,660,350.45</b>	<b>34,981,046.96</b>	<b>34,981,046.96</b>	<b>34,980,545.06</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations (total)</b>	<b>13,764,709.42</b>	<b>25,011,725.71</b>	<b>25,110,244.73</b>	<b>25,686,743.15</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,686,743.15</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>13,764,709.42</b>	<b>25,011,725.71</b>	<b>25,110,244.73</b>	<b>25,686,743.15</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	20,895,641.03	9,969,321.25	9,870,802.23	9,293,801.91
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>20,895,641.03</b>	<b>9,969,321.25</b>	<b>9,870,802.23</b>	<b>9,293,801.91</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>20,895,641.03</b>	<b>9,969,321.25</b>	<b>9,870,802.23</b>	<b>9,293,801.91</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>34,660,350.45</b>	<b>34,981,046.96</b>	<b>34,981,046.96</b>	<b>34,980,545.06</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>34,660,350.45</b>	<b>34,981,046.96</b>	<b>34,981,046.96</b>	<b>34,980,545.06</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	20,895,641.03	9,969,321.25	9,870,802.23	9,293,801.91

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	440,185.81	440,185.81	440,185.81	440,185.81
3010	Ob Bal: New obligations: Unexpired accounts	13,764,709.42	25,011,725.71	25,110,244.73	25,686,743.15
3020	Ob Bal: Outlays (gross)	-150,996.46	-5,622,204.38	-11,275,139.82	-16,098,136.16
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	-320,696.51	-320,696.51	-320,194.61
3050	Ob Bal: EOY: Unpaid obligations	14,053,898.77	19,509,010.63	13,954,594.21	9,708,598.19
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>440,185.81</b>	<b>440,185.81</b>	<b>440,185.81</b>	<b>440,185.81</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	14,053,898.77	19,509,010.63	13,954,594.21	9,708,598.19

**BA & O, Net**

4101	Mand: Outlays from balances	150,996.46	5,622,204.38	11,275,139.82	16,098,136.16
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>150,996.46</b>	<b>5,622,204.38</b>	<b>11,275,139.82</b>	<b>16,098,136.16</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>150,996.46</b>	<b>5,622,204.38</b>	<b>11,275,139.82</b>	<b>16,098,136.16</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>150,996.46</b>	<b>5,622,204.38</b>	<b>11,275,139.82</b>	<b>16,098,136.16</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	32,981,409.00	32,981,409.00	32,981,409.00	32,981,409.00
1021	Unob Bal: Recov of prior year unpaid obligations	27,180.90	73,180.90	80,631.00	80,837.87
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>33,008,589.90</b>	<b>33,054,589.90</b>	<b>33,062,040.00</b>	<b>33,062,246.87</b>
1101	BA: Disc: Appropriation (special or trust fund)	21,604,361.00	38,630,000.00	38,630,000.00	38,630,000.00
1134	BA: Disc: Appropriations precluded from obligation	-14,900,804.00	0.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>6,703,557.00</b>	<b>38,630,000.00</b>	<b>38,630,000.00</b>	<b>38,630,000.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>6,703,557.00</b>	<b>38,630,000.00</b>	<b>38,630,000.00</b>	<b>38,630,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>39,712,146.90</b>	<b>71,684,589.90</b>	<b>71,692,040.00</b>	<b>71,692,246.87</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	1,628,622.76	3,923,286.52	6,162,873.02	15,915,487.46
<b>2004</b>	<b>Direct obligations (total)</b>	<b>1,628,622.76</b>	<b>3,923,286.52</b>	<b>6,162,873.02</b>	<b>15,915,487.46</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,915,487.46</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>1,628,622.76</b>	<b>3,923,286.52</b>	<b>6,162,873.02</b>	<b>15,915,487.46</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	38,083,524.14	67,761,303.38	65,529,166.98	55,776,759.41
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>38,083,524.14</b>	<b>67,761,303.38</b>	<b>65,529,166.98</b>	<b>55,776,759.41</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>38,083,524.14</b>	<b>67,761,303.38</b>	<b>65,529,166.98</b>	<b>55,776,759.41</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>39,712,146.90</b>	<b>71,684,589.90</b>	<b>71,692,040.00</b>	<b>71,692,246.87</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>39,712,146.90</b>	<b>71,684,589.90</b>	<b>71,692,040.00</b>	<b>71,692,246.87</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	38,083,524.14	67,761,303.38	65,529,166.98	55,776,759.41

**Change in Obl Bal**



OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	315,179.84	315,179.84	315,179.84	315,179.84
3010	Ob Bal: New obligations: Unexpired accounts	1,628,622.76	3,923,286.52	6,162,873.02	15,915,487.46
3020	Ob Bal: Outlays (gross)	-1,310,653.97	-1,933,836.38	-3,957,738.42	-11,012,335.16
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-27,180.90	-73,180.90	-80,631.00	-80,837.87
3050	Ob Bal: EOY: Unpaid obligations	605,967.73	2,231,449.08	2,439,683.44	5,137,494.27
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>315,179.84</b>	<b>315,179.84</b>	<b>315,179.84</b>	<b>315,179.84</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>605,967.73</b>	<b>2,231,449.08</b>	<b>2,439,683.44</b>	<b>5,137,494.27</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>6,703,557.00</b>	<b>38,630,000.00</b>	<b>38,630,000.00</b>	<b>38,630,000.00</b>
4010	Disc: Outlays from new authority	158,291.66	324,689.97	961,437.91	3,117,959.84
4011	Disc: Outlays from balances	1,152,362.31	1,609,146.41	2,996,300.51	7,894,375.32
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>1,310,653.97</b>	<b>1,933,836.38</b>	<b>3,957,738.42</b>	<b>11,012,335.16</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>6,703,557.00</b>	<b>38,630,000.00</b>	<b>38,630,000.00</b>	<b>38,630,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>1,310,653.97</b>	<b>1,933,836.38</b>	<b>3,957,738.42</b>	<b>11,012,335.16</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>6,703,557.00</b>	<b>38,630,000.00</b>	<b>38,630,000.00</b>	<b>38,630,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>1,310,653.97</b>	<b>1,933,836.38</b>	<b>3,957,738.42</b>	<b>11,012,335.16</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	32,981,409.00	32,981,409.00	32,981,409.00	32,981,409.00
1021	Unob Bal: Recov of prior year unpaid obligations	27,180.90	73,180.90	80,631.00	80,837.87
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>33,008,589.90</b>	<b>33,054,589.90</b>	<b>33,062,040.00</b>	<b>33,062,246.87</b>
1101	BA: Disc: Appropriation (special or trust fund)	21,604,361.00	38,630,000.00	38,630,000.00	38,630,000.00
1134	BA: Disc: Appropriations precluded from obligation	-14,900,804.00	0.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>6,703,557.00</b>	<b>38,630,000.00</b>	<b>38,630,000.00</b>	<b>38,630,000.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>6,703,557.00</b>	<b>38,630,000.00</b>	<b>38,630,000.00</b>	<b>38,630,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>39,712,146.90</b>	<b>71,684,589.90</b>	<b>71,692,040.00</b>	<b>71,692,246.87</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations (total)</b>	<b>1,628,622.76</b>	<b>3,923,286.52</b>	<b>6,162,873.02</b>	<b>15,915,487.46</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,915,487.46</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>1,628,622.76</b>	<b>3,923,286.52</b>	<b>6,162,873.02</b>	<b>15,915,487.46</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	38,083,524.14	67,761,303.38	65,529,166.98	55,776,759.41
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>38,083,524.14</b>	<b>67,761,303.38</b>	<b>65,529,166.98</b>	<b>55,776,759.41</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>38,083,524.14</b>	<b>67,761,303.38</b>	<b>65,529,166.98</b>	<b>55,776,759.41</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>39,712,146.90</b>	<b>71,684,589.90</b>	<b>71,692,040.00</b>	<b>71,692,246.87</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>39,712,146.90</b>	<b>71,684,589.90</b>	<b>71,692,040.00</b>	<b>71,692,246.87</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	38,083,524.14	67,761,303.38	65,529,166.98	55,776,759.41

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	315,179.84	315,179.84	315,179.84	315,179.84
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3010	Ob Bal: New obligations: Unexpired accounts	1,628,622.76	3,923,286.52	6,162,873.02	15,915,487.46
3020	Ob Bal: Outlays (gross)	-1,310,653.97	-1,933,836.38	-3,957,738.42	-11,012,335.16
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-27,180.90	-73,180.90	-80,631.00	-80,837.87
3050	Ob Bal: EOY: Unpaid obligations	605,967.73	2,231,449.08	2,439,683.44	5,137,494.27
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>315,179.84</b>	<b>315,179.84</b>	<b>315,179.84</b>	<b>315,179.84</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>605,967.73</b>	<b>2,231,449.08</b>	<b>2,439,683.44</b>	<b>5,137,494.27</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>6,703,557.00</b>	<b>38,630,000.00</b>	<b>38,630,000.00</b>	<b>38,630,000.00</b>
4010	Disc: Outlays from new authority	158,291.66	324,689.97	961,437.91	3,117,959.84
4011	Disc: Outlays from balances	1,152,362.31	1,609,146.41	2,996,300.51	7,894,375.32
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>1,310,653.97</b>	<b>1,933,836.38</b>	<b>3,957,738.42</b>	<b>11,012,335.16</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>6,703,557.00</b>	<b>38,630,000.00</b>	<b>38,630,000.00</b>	<b>38,630,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>1,310,653.97</b>	<b>1,933,836.38</b>	<b>3,957,738.42</b>	<b>11,012,335.16</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>6,703,557.00</b>	<b>38,630,000.00</b>	<b>38,630,000.00</b>	<b>38,630,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>1,310,653.97</b>	<b>1,933,836.38</b>	<b>3,957,738.42</b>	<b>11,012,335.16</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	3,990,905.63	3,990,905.63	3,990,905.63	3,990,905.63
1021	Unob Bal: Recov of prior year unpaid obligations	234,809.33	325,884.28	326,570.27	338,717.36
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>4,225,714.96</b>	<b>4,316,789.91</b>	<b>4,317,475.90</b>	<b>4,329,622.99</b>
1200	BA: Mand: Appropriation	9,978,920.00	1,976,078.85	1,976,078.85	1,976,078.85
1201	BA: Mand: Appropriation (special or trust fund)	0.00	8,023,921.15	8,023,921.15	8,023,921.15
1232	BA: Mand: New\Unob bal of approps temp reduced	0.00	0.00	0.00	-680,000.00
1234	BA: Mand: Appropriations precluded from obligation	-6,882,589.00	0.00	0.00	0.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>3,096,331.00</b>	<b>10,000,000.00</b>	<b>10,000,000.00</b>	<b>9,320,000.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>3,096,331.00</b>	<b>10,000,000.00</b>	<b>10,000,000.00</b>	<b>9,320,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>7,322,045.96</b>	<b>14,316,789.91</b>	<b>14,317,475.90</b>	<b>13,649,622.99</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	1,175,562.24	2,182,482.77	4,213,815.40	8,882,897.37
<b>2004</b>	<b>Direct obligations (total)</b>	<b>1,175,562.24</b>	<b>2,182,482.77</b>	<b>4,213,815.40</b>	<b>8,882,897.37</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,882,897.37</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>1,175,562.24</b>	<b>2,182,482.77</b>	<b>4,213,815.40</b>	<b>8,882,897.37</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	6,146,483.72	12,134,307.14	10,103,660.50	4,766,725.62
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>6,146,483.72</b>	<b>12,134,307.14</b>	<b>10,103,660.50</b>	<b>4,766,725.62</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>6,146,483.72</b>	<b>12,134,307.14</b>	<b>10,103,660.50</b>	<b>4,766,725.62</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>7,322,045.96</b>	<b>14,316,789.91</b>	<b>14,317,475.90</b>	<b>13,649,622.99</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>7,322,045.96</b>	<b>14,316,789.91</b>	<b>14,317,475.90</b>	<b>13,649,622.99</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	6,146,483.72	12,134,307.14	10,103,660.50	4,766,725.62

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,908,979.50	3,908,979.50	3,908,979.50	3,908,979.50
3010	Ob Bal: New obligations: Unexpired accounts	1,175,562.24	2,182,482.77	4,213,815.40	8,882,897.37
3020	Ob Bal: Outlays (gross)	-2,150,234.15	-3,180,360.54	-4,555,299.08	-7,933,686.18
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-234,809.33	-325,884.28	-326,570.27	-338,717.36
3050	Ob Bal: EOY: Unpaid obligations	2,699,498.26	2,585,217.45	3,240,925.55	4,519,473.33
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>3,908,979.50</b>	<b>3,908,979.50</b>	<b>3,908,979.50</b>	<b>3,908,979.50</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>2,699,498.26</b>	<b>2,585,217.45</b>	<b>3,240,925.55</b>	<b>4,519,473.33</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>3,096,331.00</b>	<b>10,000,000.00</b>	<b>10,000,000.00</b>	<b>9,320,000.00</b>
4100	Mand: Outlays from new authority	116,195.29	330,015.16	1,135,188.28	3,319,804.35
4101	Mand: Outlays from balances	2,034,038.86	2,850,345.38	3,420,110.80	4,613,881.83
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>2,150,234.15</b>	<b>3,180,360.54</b>	<b>4,555,299.08</b>	<b>7,933,686.18</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>3,096,331.00</b>	<b>10,000,000.00</b>	<b>10,000,000.00</b>	<b>9,320,000.00</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>2,150,234.15</b>	<b>3,180,360.54</b>	<b>4,555,299.08</b>	<b>7,933,686.18</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>3,096,331.00</b>	<b>10,000,000.00</b>	<b>10,000,000.00</b>	<b>9,320,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>2,150,234.15</b>	<b>3,180,360.54</b>	<b>4,555,299.08</b>	<b>7,933,686.18</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	3,990,905.63	3,990,905.63	3,990,905.63	3,990,905.63
1021	Unob Bal: Recov of prior year unpaid obligations	234,809.33	325,884.28	326,570.27	338,717.36
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>4,225,714.96</b>	<b>4,316,789.91</b>	<b>4,317,475.90</b>	<b>4,329,622.99</b>
1200	BA: Mand: Appropriation	9,978,920.00	1,976,078.85	1,976,078.85	1,976,078.85
1201	BA: Mand: Appropriation (special or trust fund)	0.00	8,023,921.15	8,023,921.15	8,023,921.15
1232	BA: Mand: New\Unob bal of approps temp reduced	0.00	0.00	0.00	-680,000.00
1234	BA: Mand: Appropriations precluded from obligation	-6,882,589.00	0.00	0.00	0.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>3,096,331.00</b>	<b>10,000,000.00</b>	<b>10,000,000.00</b>	<b>9,320,000.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>3,096,331.00</b>	<b>10,000,000.00</b>	<b>10,000,000.00</b>	<b>9,320,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>7,322,045.96</b>	<b>14,316,789.91</b>	<b>14,317,475.90</b>	<b>13,649,622.99</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations (total)</b>	<b>1,175,562.24</b>	<b>2,182,482.77</b>	<b>4,213,815.40</b>	<b>8,882,897.37</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,882,897.37</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>1,175,562.24</b>	<b>2,182,482.77</b>	<b>4,213,815.40</b>	<b>8,882,897.37</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	6,146,483.72	12,134,307.14	10,103,660.50	4,766,725.62
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>6,146,483.72</b>	<b>12,134,307.14</b>	<b>10,103,660.50</b>	<b>4,766,725.62</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>6,146,483.72</b>	<b>12,134,307.14</b>	<b>10,103,660.50</b>	<b>4,766,725.62</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>7,322,045.96</b>	<b>14,316,789.91</b>	<b>14,317,475.90</b>	<b>13,649,622.99</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>7,322,045.96</b>	<b>14,316,789.91</b>	<b>14,317,475.90</b>	<b>13,649,622.99</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	6,146,483.72	12,134,307.14	10,103,660.50	4,766,725.62

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,908,979.50	3,908,979.50	3,908,979.50	3,908,979.50
3010	Ob Bal: New obligations: Unexpired accounts	1,175,562.24	2,182,482.77	4,213,815.40	8,882,897.37
3020	Ob Bal: Outlays (gross)	-2,150,234.15	-3,180,360.54	-4,555,299.08	-7,933,686.18
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-234,809.33	-325,884.28	-326,570.27	-338,717.36
3050	Ob Bal: EOY: Unpaid obligations	2,699,498.26	2,585,217.45	3,240,925.55	4,519,473.33
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>3,908,979.50</b>	<b>3,908,979.50</b>	<b>3,908,979.50</b>	<b>3,908,979.50</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>2,699,498.26</b>	<b>2,585,217.45</b>	<b>3,240,925.55</b>	<b>4,519,473.33</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>3,096,331.00</b>	<b>10,000,000.00</b>	<b>10,000,000.00</b>	<b>9,320,000.00</b>
4100	Mand: Outlays from new authority	116,195.29	330,015.16	1,135,188.28	3,319,804.35
4101	Mand: Outlays from balances	2,034,038.86	2,850,345.38	3,420,110.80	4,613,881.83
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>2,150,234.15</b>	<b>3,180,360.54</b>	<b>4,555,299.08</b>	<b>7,933,686.18</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>3,096,331.00</b>	<b>10,000,000.00</b>	<b>10,000,000.00</b>	<b>9,320,000.00</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>2,150,234.15</b>	<b>3,180,360.54</b>	<b>4,555,299.08</b>	<b>7,933,686.18</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>3,096,331.00</b>	<b>10,000,000.00</b>	<b>10,000,000.00</b>	<b>9,320,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>2,150,234.15</b>	<b>3,180,360.54</b>	<b>4,555,299.08</b>	<b>7,933,686.18</b>

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Bureau of Land Management**  
 Budget Account: **Service Charges, Deposits, and Forfeitures**  
 Treasury Account: **Service Charges, Deposits, and Forfeitures**  
 Budget Account ID: **010-04-5017** Treasury Account ID: **14- - /X -5017**  
 GTAS User: **303-236-0072 / mbaig@blm.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	51,675,510.50	51,675,510.50	51,675,510.50	51,675,510.50
1021	Unob Bal: Recov of prior year unpaid obligations	235,608.18	399,379.27	650,345.39	683,684.31
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>51,911,118.68</b>	<b>52,074,889.77</b>	<b>52,325,855.89</b>	<b>52,359,194.81</b>
1101	BA: Disc: Appropriation (special or trust fund)	5,505,376.62	9,777,547.38	15,151,364.67	23,211,085.64
1150	BA: Disc: Anticipated appropriation	3,142,027.38	890,856.62	3,087,039.33	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>8,647,404.00</b>	<b>10,668,404.00</b>	<b>18,238,404.00</b>	<b>23,211,085.64</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>8,647,404.00</b>	<b>10,668,404.00</b>	<b>18,238,404.00</b>	<b>23,211,085.64</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>60,558,522.68</b>	<b>62,743,293.77</b>	<b>70,564,259.89</b>	<b>75,570,280.45</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	5,921,340.36	11,057,738.72	17,832,830.08	25,826,987.28
<b>2004</b>	<b>Direct obligations (total)</b>	<b>5,921,340.36</b>	<b>11,057,738.72</b>	<b>17,832,830.08</b>	<b>25,826,987.28</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,826,987.28</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>5,921,340.36</b>	<b>11,057,738.72</b>	<b>17,832,830.08</b>	<b>25,826,987.28</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	51,491,007.54	50,790,551.03	49,640,243.08	49,739,145.77
2203	Unob Bal: Apportioned, unexp: Anticipated	3,142,027.38	890,856.62	3,087,039.33	0.00
2403	Unob Bal: Unapportioned, unexp: Other	4,147.40	4,147.40	4,147.40	4,147.40
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>54,637,182.32</b>	<b>51,685,555.05</b>	<b>52,731,429.81</b>	<b>49,743,293.17</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>54,637,182.32</b>	<b>51,685,555.05</b>	<b>52,731,429.81</b>	<b>49,743,293.17</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>60,558,522.68</b>	<b>62,743,293.77</b>	<b>70,564,259.89</b>	<b>75,570,280.45</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>60,558,522.68</b>	<b>62,743,293.77</b>	<b>70,564,259.89</b>	<b>75,570,280.45</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	54,637,182.32	51,685,555.05	52,731,429.81	49,743,293.17



OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Bureau of Land Management**  
 Budget Account: **Service Charges, Deposits, and Forfeitures**  
 Treasury Account: **Service Charges, Deposits, and Forfeitures**  
 Budget Account ID: **010-04-5017** Treasury Account ID: **14- - /X -5017**  
 GTAS User: **303-236-0072 / mbaig@blm.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,991,884.79	3,991,884.79	3,991,884.79	3,991,884.79
3010	Ob Bal: New obligations: Unexpired accounts	5,921,340.36	11,057,738.72	17,832,830.08	25,826,987.28
3020	Ob Bal: Outlays (gross)	-6,326,794.64	-11,978,621.26	-18,253,138.25	-25,108,061.78
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-235,608.18	-399,379.27	-650,345.39	-683,684.31
3050	Ob Bal: EOY: Unpaid obligations	3,350,822.33	2,671,622.98	2,921,231.23	4,027,125.98
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>3,991,884.79</b>	<b>3,991,884.79</b>	<b>3,991,884.79</b>	<b>3,991,884.79</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>3,350,822.33</b>	<b>2,671,622.98</b>	<b>2,921,231.23</b>	<b>4,027,125.98</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>8,647,404.00</b>	<b>10,668,404.00</b>	<b>18,238,404.00</b>	<b>23,211,085.64</b>
4010	Disc: Outlays from new authority	1,236,547.66	4,206,441.83	7,083,649.14	11,241,104.41
4011	Disc: Outlays from balances	5,090,246.98	7,772,179.43	11,169,489.11	13,866,957.37
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>6,326,794.64</b>	<b>11,978,621.26</b>	<b>18,253,138.25</b>	<b>25,108,061.78</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>8,647,404.00</b>	<b>10,668,404.00</b>	<b>18,238,404.00</b>	<b>23,211,085.64</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>6,326,794.64</b>	<b>11,978,621.26</b>	<b>18,253,138.25</b>	<b>25,108,061.78</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>8,647,404.00</b>	<b>10,668,404.00</b>	<b>18,238,404.00</b>	<b>23,211,085.64</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>6,326,794.64</b>	<b>11,978,621.26</b>	<b>18,253,138.25</b>	<b>25,108,061.78</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	51,675,510.50	51,675,510.50	51,675,510.50	51,675,510.50
1021	Unob Bal: Recov of prior year unpaid obligations	235,608.18	399,379.27	650,345.39	683,684.31
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>51,911,118.68</b>	<b>52,074,889.77</b>	<b>52,325,855.89</b>	<b>52,359,194.81</b>
1101	BA: Disc: Appropriation (special or trust fund)	5,505,376.62	9,777,547.38	15,151,364.67	23,211,085.64
1150	BA: Disc: Anticipated appropriation	3,142,027.38	890,856.62	3,087,039.33	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>8,647,404.00</b>	<b>10,668,404.00</b>	<b>18,238,404.00</b>	<b>23,211,085.64</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>8,647,404.00</b>	<b>10,668,404.00</b>	<b>18,238,404.00</b>	<b>23,211,085.64</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>60,558,522.68</b>	<b>62,743,293.77</b>	<b>70,564,259.89</b>	<b>75,570,280.45</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations (total)</b>	<b>5,921,340.36</b>	<b>11,057,738.72</b>	<b>17,832,830.08</b>	<b>25,826,987.28</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,826,987.28</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>5,921,340.36</b>	<b>11,057,738.72</b>	<b>17,832,830.08</b>	<b>25,826,987.28</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	51,491,007.54	50,790,551.03	49,640,243.08	49,739,145.77
2203	Unob Bal: Apportioned, unexp: Anticipated	3,142,027.38	890,856.62	3,087,039.33	0.00
2403	Unob Bal: Unapportioned, unexp: Other	4,147.40	4,147.40	4,147.40	4,147.40
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>54,637,182.32</b>	<b>51,685,555.05</b>	<b>52,731,429.81</b>	<b>49,743,293.17</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>54,637,182.32</b>	<b>51,685,555.05</b>	<b>52,731,429.81</b>	<b>49,743,293.17</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>60,558,522.68</b>	<b>62,743,293.77</b>	<b>70,564,259.89</b>	<b>75,570,280.45</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>60,558,522.68</b>	<b>62,743,293.77</b>	<b>70,564,259.89</b>	<b>75,570,280.45</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	54,637,182.32	51,685,555.05	52,731,429.81	49,743,293.17

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,991,884.79	3,991,884.79	3,991,884.79	3,991,884.79
3010	Ob Bal: New obligations: Unexpired accounts	5,921,340.36	11,057,738.72	17,832,830.08	25,826,987.28
3020	Ob Bal: Outlays (gross)	-6,326,794.64	-11,978,621.26	-18,253,138.25	-25,108,061.78
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-235,608.18	-399,379.27	-650,345.39	-683,684.31
3050	Ob Bal: EOY: Unpaid obligations	3,350,822.33	2,671,622.98	2,921,231.23	4,027,125.98
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>3,991,884.79</b>	<b>3,991,884.79</b>	<b>3,991,884.79</b>	<b>3,991,884.79</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>3,350,822.33</b>	<b>2,671,622.98</b>	<b>2,921,231.23</b>	<b>4,027,125.98</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>8,647,404.00</b>	<b>10,668,404.00</b>	<b>18,238,404.00</b>	<b>23,211,085.64</b>
4010	Disc: Outlays from new authority	1,236,547.66	4,206,441.83	7,083,649.14	11,241,104.41
4011	Disc: Outlays from balances	5,090,246.98	7,772,179.43	11,169,489.11	13,866,957.37
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>6,326,794.64</b>	<b>11,978,621.26</b>	<b>18,253,138.25</b>	<b>25,108,061.78</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>8,647,404.00</b>	<b>10,668,404.00</b>	<b>18,238,404.00</b>	<b>23,211,085.64</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>6,326,794.64</b>	<b>11,978,621.26</b>	<b>18,253,138.25</b>	<b>25,108,061.78</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>8,647,404.00</b>	<b>10,668,404.00</b>	<b>18,238,404.00</b>	<b>23,211,085.64</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>6,326,794.64</b>	<b>11,978,621.26</b>	<b>18,253,138.25</b>	<b>25,108,061.78</b>

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	18,937,399.53	18,937,399.53	18,937,399.53	18,937,399.53
1011	Unob Bal: Transferred from other accounts	0.00	4,389,149.15	4,861,517.69	5,900,492.98
1021	Unob Bal: Recov of prior year unpaid obligations	604,271.75	830,539.45	1,286,763.71	1,346,078.17
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>19,541,671.28</b>	<b>24,157,088.13</b>	<b>25,085,680.93</b>	<b>26,183,970.68</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>19,541,671.28</b>	<b>24,157,088.13</b>	<b>25,085,680.93</b>	<b>26,183,970.68</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	6,395,409.80	7,763,784.23	11,722,551.25	15,793,259.04
<b>2004</b>	<b>Direct obligations (total)</b>	<b>6,395,409.80</b>	<b>7,763,784.23</b>	<b>11,722,551.25</b>	<b>15,793,259.04</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,793,259.04</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>6,395,409.80</b>	<b>7,763,784.23</b>	<b>11,722,551.25</b>	<b>15,793,259.04</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	13,141,442.58	16,388,485.00	13,358,310.78	10,385,892.74
2403	Unob Bal: Unapportioned, unexp: Other	4,818.90	4,818.90	4,818.90	4,818.90
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>13,146,261.48</b>	<b>16,393,303.90</b>	<b>13,363,129.68</b>	<b>10,390,711.64</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>13,146,261.48</b>	<b>16,393,303.90</b>	<b>13,363,129.68</b>	<b>10,390,711.64</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>19,541,671.28</b>	<b>24,157,088.13</b>	<b>25,085,680.93</b>	<b>26,183,970.68</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>19,541,671.28</b>	<b>24,157,088.13</b>	<b>25,085,680.93</b>	<b>26,183,970.68</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	13,146,261.48	16,393,303.90	13,363,129.68	10,390,711.64

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	16,799,779.16	16,799,779.16	16,799,779.16	16,799,779.16
3010	Ob Bal: New obligations: Unexpired accounts	6,395,409.80	7,763,784.23	11,722,551.25	15,793,259.04
3020	Ob Bal: Outlays (gross)	-9,662,044.89	-12,443,021.55	-14,846,355.51	-20,440,066.25

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-604,271.75	-830,539.45	-1,286,763.71	-1,346,078.17
3050	Ob Bal: EOY: Unpaid obligations	12,928,872.32	11,290,002.39	12,389,211.19	10,806,893.78
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>16,799,779.16</b>	<b>16,799,779.16</b>	<b>16,799,779.16</b>	<b>16,799,779.16</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>12,928,872.32</b>	<b>11,290,002.39</b>	<b>12,389,211.19</b>	<b>10,806,893.78</b>

**BA & O, Net**

4100	Mand: Outlays from new authority	1,773.97	63,748.73	383,621.91	2,034,305.96
4101	Mand: Outlays from balances	9,660,270.92	12,379,272.82	14,462,733.60	18,405,760.29
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>9,662,044.89</b>	<b>12,443,021.55</b>	<b>14,846,355.51</b>	<b>20,440,066.25</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>9,662,044.89</b>	<b>12,443,021.55</b>	<b>14,846,355.51</b>	<b>20,440,066.25</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>9,662,044.89</b>	<b>12,443,021.55</b>	<b>14,846,355.51</b>	<b>20,440,066.25</b>

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	264,708.76	264,708.76	264,708.76	264,708.76
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>264,708.76</b>	<b>264,708.76</b>	<b>264,708.76</b>	<b>264,708.76</b>
1221	BA: Mand: Approps transferred from other accounts	0.00	366,000.00	679,000.00	780,000.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>0.00</b>	<b>366,000.00</b>	<b>679,000.00</b>	<b>780,000.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>366,000.00</b>	<b>679,000.00</b>	<b>780,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>264,708.76</b>	<b>630,708.76</b>	<b>943,708.76</b>	<b>1,044,708.76</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	58,995.49	58,559.51	280,520.59	645,116.33
<b>2004</b>	<b>Direct obligations (total)</b>	<b>58,995.49</b>	<b>58,559.51</b>	<b>280,520.59</b>	<b>645,116.33</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>645,116.33</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>58,995.49</b>	<b>58,559.51</b>	<b>280,520.59</b>	<b>645,116.33</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	205,713.27	572,149.25	663,188.17	399,592.43
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>205,713.27</b>	<b>572,149.25</b>	<b>663,188.17</b>	<b>399,592.43</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>205,713.27</b>	<b>572,149.25</b>	<b>663,188.17</b>	<b>399,592.43</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>264,708.76</b>	<b>630,708.76</b>	<b>943,708.76</b>	<b>1,044,708.76</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>264,708.76</b>	<b>630,708.76</b>	<b>943,708.76</b>	<b>1,044,708.76</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	205,713.27	572,149.25	663,188.17	399,592.43

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	104,254.91	104,254.91	104,254.91	104,254.91
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3010	Ob Bal: New obligations: Unexpired accounts	58,995.49	58,559.51	280,520.59	645,116.33
3020	Ob Bal: Outlays (gross)	-80,665.91	-92,500.79	-261,926.27	-527,640.83
3050	Ob Bal: EOY: Unpaid obligations	82,584.49	70,313.63	122,849.23	221,730.41
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>104,254.91</b>	<b>104,254.91</b>	<b>104,254.91</b>	<b>104,254.91</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>82,584.49</b>	<b>70,313.63</b>	<b>122,849.23</b>	<b>221,730.41</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>0.00</b>	<b>366,000.00</b>	<b>679,000.00</b>	<b>780,000.00</b>
4100	Mand: Outlays from new authority	-435.98	0.00	168,093.50	427,859.75
4101	Mand: Outlays from balances	81,101.89	92,500.79	93,832.77	99,781.08
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>80,665.91</b>	<b>92,500.79</b>	<b>261,926.27</b>	<b>527,640.83</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>0.00</b>	<b>366,000.00</b>	<b>679,000.00</b>	<b>780,000.00</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>80,665.91</b>	<b>92,500.79</b>	<b>261,926.27</b>	<b>527,640.83</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>366,000.00</b>	<b>679,000.00</b>	<b>780,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>80,665.91</b>	<b>92,500.79</b>	<b>261,926.27</b>	<b>527,640.83</b>

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	896.19	896.19	896.19	896.19
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	4,350.66
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>896.19</b>	<b>896.19</b>	<b>896.19</b>	<b>5,246.85</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>896.19</b>	<b>896.19</b>	<b>896.19</b>	<b>5,246.85</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	255.89
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>255.89</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>255.89</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>255.89</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	896.19	896.19	896.19	4,990.96
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>896.19</b>	<b>896.19</b>	<b>896.19</b>	<b>4,990.96</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>896.19</b>	<b>896.19</b>	<b>896.19</b>	<b>4,990.96</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>896.19</b>	<b>896.19</b>	<b>896.19</b>	<b>5,246.85</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>896.19</b>	<b>896.19</b>	<b>896.19</b>	<b>5,246.85</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	896.19	896.19	896.19	4,990.96

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	385,476.46	385,476.46	385,476.46	385,476.46
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	255.89
3020	Ob Bal: Outlays (gross)	-52,301.38	-131,812.53	-220,792.80	-299,108.61
3050	Ob Bal: EOY: Unpaid obligations	333,175.08	253,663.93	164,683.66	86,623.74
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>385,476.46</b>	<b>385,476.46</b>	<b>385,476.46</b>	<b>385,476.46</b>



OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	333,175.08	253,663.93	164,683.66	86,623.74

**BA & O, Net**

4101	Mand: Outlays from balances	52,301.38	131,812.53	220,792.80	299,108.61
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>52,301.38</b>	<b>131,812.53</b>	<b>220,792.80</b>	<b>299,108.61</b>
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	0.00	-4,350.66
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,350.66</b>
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	0.00	0.00	0.00	4,350.66
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,350.66</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>52,301.38</b>	<b>131,812.53</b>	<b>220,792.80</b>	<b>294,757.95</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>52,301.38</b>	<b>131,812.53</b>	<b>220,792.80</b>	<b>294,757.95</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Bureau of Land Management**  
 Budget Account: **Permanent Operating Funds**  
 Treasury Account: **Expenses, Rods Maintenance Deposits**  
 Budget Account ID: **010-04-9926** Treasury Account ID: **14- - /X -5018**  
 GTAS User: **303236631 / sbarbeerichy@blm.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	5,184,231.37	5,184,231.37	5,184,231.37	5,184,231.37
1021	Unob Bal: Recov of prior year unpaid obligations	116.01	36,676.28	36,676.28	36,676.28
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>5,184,347.38</b>	<b>5,220,907.65</b>	<b>5,220,907.65</b>	<b>5,220,907.65</b>
1201	BA: Mand: Appropriation (special or trust fund)	903,530.87	1,672,496.08	2,510,832.18	3,374,035.68
1203	BA: Mand: Appropriation (previously unavailable)	0.00	0.00	0.00	0.00
1250	BA: Mand: Anticipated appropriation	165,989.68	198,024.47	109,688.37	0.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>1,069,520.55</b>	<b>1,870,520.55</b>	<b>2,620,520.55</b>	<b>3,374,035.68</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>1,069,520.55</b>	<b>1,870,520.55</b>	<b>2,620,520.55</b>	<b>3,374,035.68</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>6,253,867.93</b>	<b>7,091,428.20</b>	<b>7,841,428.20</b>	<b>8,594,943.33</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	654,382.91	1,420,353.70	2,129,367.39	2,847,445.09
<b>2004</b>	<b>Direct obligations (total)</b>	<b>654,382.91</b>	<b>1,420,353.70</b>	<b>2,129,367.39</b>	<b>2,847,445.09</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,847,445.09</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>654,382.91</b>	<b>1,420,353.70</b>	<b>2,129,367.39</b>	<b>2,847,445.09</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	5,433,495.34	5,473,050.03	5,602,372.44	5,747,498.24
2203	Unob Bal: Apportioned, unexp: Anticipated	165,989.68	198,024.47	109,688.37	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>5,599,485.02</b>	<b>5,671,074.50</b>	<b>5,712,060.81</b>	<b>5,747,498.24</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>5,599,485.02</b>	<b>5,671,074.50</b>	<b>5,712,060.81</b>	<b>5,747,498.24</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>6,253,867.93</b>	<b>7,091,428.20</b>	<b>7,841,428.20</b>	<b>8,594,943.33</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>6,253,867.93</b>	<b>7,091,428.20</b>	<b>7,841,428.20</b>	<b>8,594,943.33</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	5,599,485.02	5,671,074.50	5,712,060.81	5,747,498.24

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Bureau of Land Management**  
 Budget Account: **Permanent Operating Funds**  
 Treasury Account: **Expenses, Rods Maintenance Deposits**  
 Budget Account ID: **010-04-9926** Treasury Account ID: **14- - /X -5018**  
 GTAS User: **303236631 / sbarbeerichy@blm.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	87,807.03	87,807.03	87,807.03	87,807.03
3010	Ob Bal: New obligations: Unexpired accounts	654,382.91	1,420,353.70	2,129,367.39	2,847,445.09
3020	Ob Bal: Outlays (gross)	-625,885.28	-1,374,542.79	-2,082,411.43	-2,640,521.55
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-116.01	-36,676.28	-36,676.28	-36,676.28
3050	Ob Bal: EOY: Unpaid obligations	116,188.65	96,941.66	98,086.71	258,054.29
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>87,807.03</b>	<b>87,807.03</b>	<b>87,807.03</b>	<b>87,807.03</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>116,188.65</b>	<b>96,941.66</b>	<b>98,086.71</b>	<b>258,054.29</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>1,069,520.55</b>	<b>1,870,520.55</b>	<b>2,620,520.55</b>	<b>3,374,035.68</b>
4100	Mand: Outlays from new authority	883.71	49,711.04	97,609.75	146,507.00
4101	Mand: Outlays from balances	625,001.57	1,324,831.75	1,984,801.68	2,494,014.55
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>625,885.28</b>	<b>1,374,542.79</b>	<b>2,082,411.43</b>	<b>2,640,521.55</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>1,069,520.55</b>	<b>1,870,520.55</b>	<b>2,620,520.55</b>	<b>3,374,035.68</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>625,885.28</b>	<b>1,374,542.79</b>	<b>2,082,411.43</b>	<b>2,640,521.55</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>1,069,520.55</b>	<b>1,870,520.55</b>	<b>2,620,520.55</b>	<b>3,374,035.68</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>625,885.28</b>	<b>1,374,542.79</b>	<b>2,082,411.43</b>	<b>2,640,521.55</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,144,387.90	1,144,387.90	1,144,387.90	1,144,387.90
1021	Unob Bal: Recov of prior year unpaid obligations	741.63	741.63	1,506.61	1,506.61
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>1,145,129.53</b>	<b>1,145,129.53</b>	<b>1,145,894.51</b>	<b>1,145,894.51</b>
1201	BA: Mand: Appropriation (special or trust fund)	119,195.40	164,351.43	312,904.81	691,144.31
1203	BA: Mand: Appropriation (previously unavailable)	0.00	0.00	0.00	0.00
1250	BA: Mand: Anticipated appropriation	33,105.97	7,949.94	29,396.56	0.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>152,301.37</b>	<b>172,301.37</b>	<b>342,301.37</b>	<b>691,144.31</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>152,301.37</b>	<b>172,301.37</b>	<b>342,301.37</b>	<b>691,144.31</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>1,297,430.90</b>	<b>1,317,430.90</b>	<b>1,488,195.88</b>	<b>1,837,038.82</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	63,255.79	133,476.27	359,194.11	577,946.55
<b>2004</b>	<b>Direct obligations (total)</b>	<b>63,255.79</b>	<b>133,476.27</b>	<b>359,194.11</b>	<b>577,946.55</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>577,946.55</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>63,255.79</b>	<b>133,476.27</b>	<b>359,194.11</b>	<b>577,946.55</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	1,201,069.14	1,176,004.69	1,099,605.21	1,259,092.27
2203	Unob Bal: Apportioned, unexp: Anticipated	33,105.97	7,949.94	29,396.56	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>1,234,175.11</b>	<b>1,183,954.63</b>	<b>1,129,001.77</b>	<b>1,259,092.27</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>1,234,175.11</b>	<b>1,183,954.63</b>	<b>1,129,001.77</b>	<b>1,259,092.27</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>1,297,430.90</b>	<b>1,317,430.90</b>	<b>1,488,195.88</b>	<b>1,837,038.82</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>1,297,430.90</b>	<b>1,317,430.90</b>	<b>1,488,195.88</b>	<b>1,837,038.82</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,234,175.11	1,183,954.63	1,129,001.77	1,259,092.27

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	307,969.84	307,969.84	307,969.84	307,969.84
3010	Ob Bal: New obligations: Unexpired accounts	63,255.79	133,476.27	359,194.11	577,946.55
3020	Ob Bal: Outlays (gross)	-351,119.23	-434,011.87	-602,400.95	-845,911.10
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-741.63	-741.63	-1,506.61	-1,506.61
3050	Ob Bal: EOY: Unpaid obligations	19,364.77	6,692.61	63,256.39	38,498.68
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>307,969.84</b>	<b>307,969.84</b>	<b>307,969.84</b>	<b>307,969.84</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>19,364.77</b>	<b>6,692.61</b>	<b>63,256.39</b>	<b>38,498.68</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>152,301.37</b>	<b>172,301.37</b>	<b>342,301.37</b>	<b>691,144.31</b>
4100	Mand: Outlays from new authority	17,503.54	52,013.01	93,841.00	126,441.06
4101	Mand: Outlays from balances	333,615.69	381,998.86	508,559.95	719,470.04
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>351,119.23</b>	<b>434,011.87</b>	<b>602,400.95</b>	<b>845,911.10</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>152,301.37</b>	<b>172,301.37</b>	<b>342,301.37</b>	<b>691,144.31</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>351,119.23</b>	<b>434,011.87</b>	<b>602,400.95</b>	<b>845,911.10</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>152,301.37</b>	<b>172,301.37</b>	<b>342,301.37</b>	<b>691,144.31</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>351,119.23</b>	<b>434,011.87</b>	<b>602,400.95</b>	<b>845,911.10</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	21,515,481.45	21,515,481.45	21,515,481.45	21,515,481.45
1021	Unob Bal: Recov of prior year unpaid obligations	45,817.63	47,376.77	54,355.70	54,355.71
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>21,561,299.08</b>	<b>21,562,858.22</b>	<b>21,569,837.15</b>	<b>21,569,837.16</b>
1201	BA: Mand: Appropriation (special or trust fund)	2,520,214.29	3,623,571.77	6,007,811.87	9,413,987.38
1203	BA: Mand: Appropriation (previously unavailable)	0.00	0.00	0.00	0.00
1232	BA: Mand: New\Unob bal of approps temp reduced	0.00	0.00	0.00	-504,490.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>2,520,214.29</b>	<b>3,623,571.77</b>	<b>6,007,811.87</b>	<b>8,909,497.38</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>2,520,214.29</b>	<b>3,623,571.77</b>	<b>6,007,811.87</b>	<b>8,909,497.38</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>24,081,513.37</b>	<b>25,186,429.99</b>	<b>27,577,649.02</b>	<b>30,479,334.54</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	440,582.44	1,279,618.21	3,126,178.95	5,206,782.27
<b>2004</b>	<b>Direct obligations (total)</b>	<b>440,582.44</b>	<b>1,279,618.21</b>	<b>3,126,178.95</b>	<b>5,206,782.27</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,206,782.27</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>440,582.44</b>	<b>1,279,618.21</b>	<b>3,126,178.95</b>	<b>5,206,782.27</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	23,640,930.93	23,906,811.78	24,451,470.07	25,272,552.27
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>23,640,930.93</b>	<b>23,906,811.78</b>	<b>24,451,470.07</b>	<b>25,272,552.27</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>23,640,930.93</b>	<b>23,906,811.78</b>	<b>24,451,470.07</b>	<b>25,272,552.27</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>24,081,513.37</b>	<b>25,186,429.99</b>	<b>27,577,649.02</b>	<b>30,479,334.54</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>24,081,513.37</b>	<b>25,186,429.99</b>	<b>27,577,649.02</b>	<b>30,479,334.54</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	23,640,930.93	23,906,811.78	24,451,470.07	25,272,552.27

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,196,333.18	1,196,333.18	1,196,333.18	1,196,333.18
3010	Ob Bal: New obligations: Unexpired accounts	440,582.44	1,279,618.21	3,126,178.95	5,206,782.27
3020	Ob Bal: Outlays (gross)	-647,285.33	-1,522,130.09	-3,026,663.97	-4,856,528.68
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-45,817.63	-47,376.77	-54,355.70	-54,355.71
3050	Ob Bal: EOY: Unpaid obligations	943,812.66	906,444.53	1,241,492.46	1,492,231.06
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>1,196,333.18</b>	<b>1,196,333.18</b>	<b>1,196,333.18</b>	<b>1,196,333.18</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>943,812.66</b>	<b>906,444.53</b>	<b>1,241,492.46</b>	<b>1,492,231.06</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>2,520,214.29</b>	<b>3,623,571.77</b>	<b>6,007,811.87</b>	<b>8,909,497.38</b>
4100	Mand: Outlays from new authority	8,634.28	27,663.72	22,829.09	-6,685.45
4101	Mand: Outlays from balances	638,651.05	1,494,466.37	3,003,834.88	4,863,214.13
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>647,285.33</b>	<b>1,522,130.09</b>	<b>3,026,663.97</b>	<b>4,856,528.68</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>2,520,214.29</b>	<b>3,623,571.77</b>	<b>6,007,811.87</b>	<b>8,909,497.38</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>647,285.33</b>	<b>1,522,130.09</b>	<b>3,026,663.97</b>	<b>4,856,528.68</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>2,520,214.29</b>	<b>3,623,571.77</b>	<b>6,007,811.87</b>	<b>8,909,497.38</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>647,285.33</b>	<b>1,522,130.09</b>	<b>3,026,663.97</b>	<b>4,856,528.68</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	511,203,608.98	511,203,608.98	511,203,608.98	511,203,608.98
1010	Unob Bal: Transferred to other accounts	0.00	-4,957,040.74	-5,950,843.13	-5,738,517.48
1021	Unob Bal: Recov of prior year unpaid obligations	864,824.50	6,465,347.73	6,499,199.55	6,742,360.09
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>512,068,433.48</b>	<b>512,711,915.97</b>	<b>511,751,965.40</b>	<b>512,207,451.59</b>
1201	BA: Mand: Appropriation (special or trust fund)	21,116,983.33	23,294,502.12	68,627,781.74	87,343,820.70
1203	BA: Mand: Appropriation (previously unavailable)	0.00	0.00	0.00	0.00
1232	BA: Mand: New\Unob bal of approps temp reduced	0.00	0.00	0.00	-5,608,268.00
1250	BA: Mand: Anticipated appropriation	9,461,739.78	9,748,720.99	26,997,059.40	0.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>30,578,723.11</b>	<b>33,043,223.11</b>	<b>95,624,841.14</b>	<b>81,735,552.70</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>30,578,723.11</b>	<b>33,043,223.11</b>	<b>95,624,841.14</b>	<b>81,735,552.70</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>542,647,156.59</b>	<b>545,755,139.08</b>	<b>607,376,806.54</b>	<b>593,943,004.29</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	1,521,433.96	2,791,493.58	4,253,403.81	14,806,205.97
<b>2004</b>	<b>Direct obligations (total)</b>	<b>1,521,433.96</b>	<b>2,791,493.58</b>	<b>4,253,403.81</b>	<b>14,806,205.97</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,806,205.97</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>1,521,433.96</b>	<b>2,791,493.58</b>	<b>4,253,403.81</b>	<b>14,806,205.97</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	531,663,982.85	533,214,924.51	576,126,343.33	579,136,798.32
2203	Unob Bal: Apportioned, unexp: Anticipated	9,461,739.78	9,748,720.99	26,997,059.40	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>541,125,722.63</b>	<b>542,963,645.50</b>	<b>603,123,402.73</b>	<b>579,136,798.32</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>541,125,722.63</b>	<b>542,963,645.50</b>	<b>603,123,402.73</b>	<b>579,136,798.32</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>542,647,156.59</b>	<b>545,755,139.08</b>	<b>607,376,806.54</b>	<b>593,943,004.29</b>



OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>542,647,156.59</b>	<b>545,755,139.08</b>	<b>607,376,806.54</b>	<b>593,943,004.29</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	541,125,722.63	542,963,645.50	603,123,402.73	579,136,798.32

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	81,699,695.11	81,699,695.11	81,699,695.11	81,699,695.11
3010	Ob Bal: New obligations: Unexpired accounts	1,521,433.96	2,791,493.58	4,253,403.81	14,806,205.97
3020	Ob Bal: Outlays (gross)	-4,402,971.18	-9,510,513.27	-15,655,419.54	-22,993,540.75
3040	Ob Bal: Recov, prior year unpaid obs, unexp acct	-864,824.50	-6,465,347.73	-6,499,199.55	-6,742,360.09
3050	Ob Bal: EOY: Unpaid obligations	77,953,333.39	68,515,327.69	63,798,479.83	66,770,000.24
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>81,699,695.11</b>	<b>81,699,695.11</b>	<b>81,699,695.11</b>	<b>81,699,695.11</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>77,953,333.39</b>	<b>68,515,327.69</b>	<b>63,798,479.83</b>	<b>66,770,000.24</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>30,578,723.11</b>	<b>33,043,223.11</b>	<b>95,624,841.14</b>	<b>81,735,552.70</b>
4100	Mand: Outlays from new authority	11,947.40	13,545.42	0.00	-847.73
4101	Mand: Outlays from balances	4,391,023.78	9,496,967.85	15,655,419.54	22,994,388.48
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>4,402,971.18</b>	<b>9,510,513.27</b>	<b>15,655,419.54</b>	<b>22,993,540.75</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>30,578,723.11</b>	<b>33,043,223.11</b>	<b>95,624,841.14</b>	<b>81,735,552.70</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>4,402,971.18</b>	<b>9,510,513.27</b>	<b>15,655,419.54</b>	<b>22,993,540.75</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>30,578,723.11</b>	<b>33,043,223.11</b>	<b>95,624,841.14</b>	<b>81,735,552.70</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>4,402,971.18</b>	<b>9,510,513.27</b>	<b>15,655,419.54</b>	<b>22,993,540.75</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	14,192,102.11	14,192,102.11	14,192,102.11	14,192,102.11
1021	Unob Bal: Recov of prior year unpaid obligations	21,576.61	74,247.71	142,854.66	143,966.11
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>14,213,678.72</b>	<b>14,266,349.82</b>	<b>14,334,956.77</b>	<b>14,336,068.22</b>
1201	BA: Mand: Appropriation (special or trust fund)	1,499,971.15	2,582,898.92	4,223,204.28	5,654,598.36
1203	BA: Mand: Appropriation (previously unavailable)	0.00	0.00	0.00	0.00
1232	BA: Mand: New\Unob bal of approps temp reduced	0.00	0.00	0.00	-333,045.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>1,499,971.15</b>	<b>2,582,898.92</b>	<b>4,223,204.28</b>	<b>5,321,553.36</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>1,499,971.15</b>	<b>2,582,898.92</b>	<b>4,223,204.28</b>	<b>5,321,553.36</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>15,713,649.87</b>	<b>16,849,248.74</b>	<b>18,558,161.05</b>	<b>19,657,621.58</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	672,478.75	1,495,402.81	2,506,920.53	3,232,428.97
<b>2004</b>	<b>Direct obligations (total)</b>	<b>672,478.75</b>	<b>1,495,402.81</b>	<b>2,506,920.53</b>	<b>3,232,428.97</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,232,428.97</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>672,478.75</b>	<b>1,495,402.81</b>	<b>2,506,920.53</b>	<b>3,232,428.97</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	15,041,171.12	15,353,845.93	16,051,240.52	16,425,192.61
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>15,041,171.12</b>	<b>15,353,845.93</b>	<b>16,051,240.52</b>	<b>16,425,192.61</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>15,041,171.12</b>	<b>15,353,845.93</b>	<b>16,051,240.52</b>	<b>16,425,192.61</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>15,713,649.87</b>	<b>16,849,248.74</b>	<b>18,558,161.05</b>	<b>19,657,621.58</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>15,713,649.87</b>	<b>16,849,248.74</b>	<b>18,558,161.05</b>	<b>19,657,621.58</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	15,041,171.12	15,353,845.93	16,051,240.52	16,425,192.61

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,241,698.17	1,241,698.17	1,241,698.17	1,241,698.17
3010	Ob Bal: New obligations: Unexpired accounts	672,478.75	1,495,402.81	2,506,920.53	3,232,428.97
3020	Ob Bal: Outlays (gross)	-943,286.74	-2,011,992.45	-2,973,900.86	-3,261,784.10
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-21,576.61	-74,247.71	-142,854.66	-143,966.11
3050	Ob Bal: EOY: Unpaid obligations	949,313.57	650,860.82	631,863.18	1,068,376.93
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>1,241,698.17</b>	<b>1,241,698.17</b>	<b>1,241,698.17</b>	<b>1,241,698.17</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>949,313.57</b>	<b>650,860.82</b>	<b>631,863.18</b>	<b>1,068,376.93</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>1,499,971.15</b>	<b>2,582,898.92</b>	<b>4,223,204.28</b>	<b>5,321,553.36</b>
4100	Mand: Outlays from new authority	10,998.26	7,728.33	533.98	-5,924.35
4101	Mand: Outlays from balances	932,288.48	2,004,264.12	2,973,366.88	3,267,708.45
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>943,286.74</b>	<b>2,011,992.45</b>	<b>2,973,900.86</b>	<b>3,261,784.10</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>1,499,971.15</b>	<b>2,582,898.92</b>	<b>4,223,204.28</b>	<b>5,321,553.36</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>943,286.74</b>	<b>2,011,992.45</b>	<b>2,973,900.86</b>	<b>3,261,784.10</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>1,499,971.15</b>	<b>2,582,898.92</b>	<b>4,223,204.28</b>	<b>5,321,553.36</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>943,286.74</b>	<b>2,011,992.45</b>	<b>2,973,900.86</b>	<b>3,261,784.10</b>

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Bureau of Land Management**  
 Budget Account: **Permanent Operating Funds**  
 Treasury Account: **Federal Land Disposal Account**  
 Budget Account ID: **010-04-9926** Treasury Account ID: **14- - /X -5260**  
 GTAS User: **303-236-6667 / spage@blm.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	100.00	100.00	100.00	100.00
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	550,000.00
1030	Unob Bal: Other balances withdrawn to spec/trust	0.00	-100.00	-100.00	-100.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>550,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>550,000.00</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	550,000.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>550,000.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>550,000.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>550,000.00</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	100.00	0.00	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>550,000.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>550,000.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	100.00	0.00	0.00	0.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	610,908.98	610,908.98	610,908.98	610,908.98
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	550,000.00
3020	Ob Bal: Outlays (gross)	-15,395.53	-47,929.97	-60,908.98	-60,908.98

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Bureau of Land Management**  
 Budget Account: **Permanent Operating Funds**  
 Treasury Account: **Federal Land Disposal Account**  
 Budget Account ID: **010-04-9926** Treasury Account ID: **14- - /X -5260**  
 GTAS User: **303-236-6667 / spage@blm.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	0.00	0.00	-550,000.00
3050	Ob Bal: EOY: Unpaid obligations	595,513.45	562,979.01	550,000.00	550,000.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>610,908.98</b>	<b>610,908.98</b>	<b>610,908.98</b>	<b>610,908.98</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>595,513.45</b>	<b>562,979.01</b>	<b>550,000.00</b>	<b>550,000.00</b>

**BA & O, Net**

4101	Mand: Outlays from balances	15,395.53	47,929.97	60,908.98	60,908.98
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>15,395.53</b>	<b>47,929.97</b>	<b>60,908.98</b>	<b>60,908.98</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>15,395.53</b>	<b>47,929.97</b>	<b>60,908.98</b>	<b>60,908.98</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>15,395.53</b>	<b>47,929.97</b>	<b>60,908.98</b>	<b>60,908.98</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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

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

**Status of Budgetary Resources**

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

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	240,660.00	240,660.00	240,660.00	240,660.00
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	0.00	-120,121.00	-179,229.00	-179,229.00
3050	Ob Bal: EOY: Unpaid obligations	240,660.00	120,539.00	61,431.00	61,431.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>240,660.00</b>	<b>240,660.00</b>	<b>240,660.00</b>	<b>240,660.00</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>240,660.00</b>	<b>120,539.00</b>	<b>61,431.00</b>	<b>61,431.00</b>

**BA & O, Net**

4101	Mand: Outlays from balances	0.00	120,121.00	179,229.00	179,229.00
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>0.00</b>	<b>120,121.00</b>	<b>179,229.00</b>	<b>179,229.00</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>0.00</b>	<b>120,121.00</b>	<b>179,229.00</b>	<b>179,229.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>0.00</b>	<b>120,121.00</b>	<b>179,229.00</b>	<b>179,229.00</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	147,170.00	147,170.00	147,170.00	147,170.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>147,170.00</b>	<b>147,170.00</b>	<b>147,170.00</b>	<b>147,170.00</b>
1201	BA: Mand: Appropriation (special or trust fund)	65,264.00	31,742.00	31,742.00	40,343.31
1203	BA: Mand: Appropriation (previously unavailable)	0.00	0.00	0.00	0.00
1232	BA: Mand: New\Unob bal of approps temp reduced	0.00	0.00	0.00	-1,992.00
1250	BA: Mand: Anticipated appropriation	325,568.88	325,568.88	325,568.88	0.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>390,832.88</b>	<b>357,310.88</b>	<b>357,310.88</b>	<b>38,351.31</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>390,832.88</b>	<b>357,310.88</b>	<b>357,310.88</b>	<b>38,351.31</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>538,002.88</b>	<b>504,480.88</b>	<b>504,480.88</b>	<b>185,521.31</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	1,347.33	4,494.81	18,708.62	56,563.30
<b>2004</b>	<b>Direct obligations (total)</b>	<b>1,347.33</b>	<b>4,494.81</b>	<b>18,708.62</b>	<b>56,563.30</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>56,563.30</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>1,347.33</b>	<b>4,494.81</b>	<b>18,708.62</b>	<b>56,563.30</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	211,086.67	174,417.19	160,203.38	128,958.01
2203	Unob Bal: Apportioned, unexp: Anticipated	325,568.88	325,568.88	325,568.88	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>536,655.55</b>	<b>499,986.07</b>	<b>485,772.26</b>	<b>128,958.01</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>536,655.55</b>	<b>499,986.07</b>	<b>485,772.26</b>	<b>128,958.01</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>538,002.88</b>	<b>504,480.88</b>	<b>504,480.88</b>	<b>185,521.31</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>538,002.88</b>	<b>504,480.88</b>	<b>504,480.88</b>	<b>185,521.31</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	536,655.55	499,986.07	485,772.26	128,958.01



OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3010	Ob Bal: New obligations: Unexpired accounts	1,347.33	4,494.81	18,708.62	56,563.30
3020	Ob Bal: Outlays (gross)	-1,347.33	-3,606.88	-15,300.99	-33,206.25
3050	Ob Bal: EOY: Unpaid obligations	0.00	887.93	3,407.63	23,357.05
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>887.93</b>	<b>3,407.63</b>	<b>23,357.05</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>390,832.88</b>	<b>357,310.88</b>	<b>357,310.88</b>	<b>38,351.31</b>
4100	Mand: Outlays from new authority	0.00	528.53	0.00	-1,847.46
4101	Mand: Outlays from balances	1,347.33	3,078.35	15,300.99	35,053.71
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>1,347.33</b>	<b>3,606.88</b>	<b>15,300.99</b>	<b>33,206.25</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>390,832.88</b>	<b>357,310.88</b>	<b>357,310.88</b>	<b>38,351.31</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>1,347.33</b>	<b>3,606.88</b>	<b>15,300.99</b>	<b>33,206.25</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>390,832.88</b>	<b>357,310.88</b>	<b>357,310.88</b>	<b>38,351.31</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>1,347.33</b>	<b>3,606.88</b>	<b>15,300.99</b>	<b>33,206.25</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Bureau of Land Management**  
 Budget Account: **Permanent Operating Funds**  
 Treasury Account: **Recreation Enhancement Fee Program, Bureau of Land Management**  
 Budget Account ID: **010-04-9926** Treasury Account ID: **14- - /X -5413**  
 GTAS User: **303-236-0072 / mbaig@blm.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	19,865,591.12	19,865,591.12	19,865,591.12	19,865,591.12
1011	Unob Bal: Transferred from other accounts	0.00	85,904.00	85,904.00	183,154.00
1021	Unob Bal: Recov of prior year unpaid obligations	59,567.40	180,080.49	300,792.54	317,921.88
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>19,925,158.52</b>	<b>20,131,575.61</b>	<b>20,252,287.66</b>	<b>20,366,667.00</b>
1201	BA: Mand: Appropriation (special or trust fund)	5,498,755.40	11,852,946.28	16,829,475.63	22,177,591.02
1203	BA: Mand: Appropriation (previously unavailable)	0.00	0.00	0.00	0.00
1232	BA: Mand: New\Unob bal of approps temp reduced	0.00	0.00	0.00	-1,476,931.00
1250	BA: Mand: Anticipated appropriation	1,381,059.67	65,868.79	599,839.44	0.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>6,879,815.07</b>	<b>11,918,815.07</b>	<b>17,429,315.07</b>	<b>20,700,660.02</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>6,879,815.07</b>	<b>11,918,815.07</b>	<b>17,429,315.07</b>	<b>20,700,660.02</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>26,804,973.59</b>	<b>32,050,390.68</b>	<b>37,681,602.73</b>	<b>41,067,327.02</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	3,696,637.15	7,711,947.33	13,175,479.10	18,337,265.92
<b>2004</b>	<b>Direct obligations (total)</b>	<b>3,696,637.15</b>	<b>7,711,947.33</b>	<b>13,175,479.10</b>	<b>18,337,265.92</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,337,265.92</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>3,696,637.15</b>	<b>7,711,947.33</b>	<b>13,175,479.10</b>	<b>18,337,265.92</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	21,727,276.77	24,272,574.56	23,906,284.19	22,730,061.10
2203	Unob Bal: Apportioned, unexp: Anticipated	1,381,059.67	65,868.79	599,839.44	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>23,108,336.44</b>	<b>24,338,443.35</b>	<b>24,506,123.63</b>	<b>22,730,061.10</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>23,108,336.44</b>	<b>24,338,443.35</b>	<b>24,506,123.63</b>	<b>22,730,061.10</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>26,804,973.59</b>	<b>32,050,390.68</b>	<b>37,681,602.73</b>	<b>41,067,327.02</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Bureau of Land Management**  
 Budget Account: **Permanent Operating Funds**  
 Treasury Account: **Recreation Enhancement Fee Program, Bureau of Land Management**  
 Budget Account ID: **010-04-9926** Treasury Account ID: **14- - /X -5413**  
 GTAS User: **303-236-0072 / mbaig@blm.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>26,804,973.59</b>	<b>32,050,390.68</b>	<b>37,681,602.73</b>	<b>41,067,327.02</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	23,108,336.44	24,338,443.35	24,506,123.63	22,730,061.10

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,028,092.96	4,028,092.96	4,028,092.96	4,028,092.96
3010	Ob Bal: New obligations: Unexpired accounts	3,696,637.15	7,711,947.33	13,175,479.10	18,337,265.92
3020	Ob Bal: Outlays (gross)	-4,415,913.02	-8,741,373.68	-12,839,455.60	-17,159,448.60
3040	Ob Bal: Recov, prior year unpaid obs, unexp acct	-59,567.40	-180,080.49	-300,792.54	-317,921.88
3050	Ob Bal: EOY: Unpaid obligations	3,249,249.69	2,818,586.12	4,063,323.92	4,887,988.40
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>4,028,092.96</b>	<b>4,028,092.96</b>	<b>4,028,092.96</b>	<b>4,028,092.96</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>3,249,249.69</b>	<b>2,818,586.12</b>	<b>4,063,323.92</b>	<b>4,887,988.40</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>6,879,815.07</b>	<b>11,918,815.07</b>	<b>17,429,315.07</b>	<b>20,700,660.02</b>
4100	Mand: Outlays from new authority	370,930.61	1,968,589.21	3,556,449.54	5,389,592.79
4101	Mand: Outlays from balances	4,044,982.41	6,772,784.47	9,283,006.06	11,769,855.81
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>4,415,913.02</b>	<b>8,741,373.68</b>	<b>12,839,455.60</b>	<b>17,159,448.60</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>6,879,815.07</b>	<b>11,918,815.07</b>	<b>17,429,315.07</b>	<b>20,700,660.02</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>4,415,913.02</b>	<b>8,741,373.68</b>	<b>12,839,455.60</b>	<b>17,159,448.60</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>6,879,815.07</b>	<b>11,918,815.07</b>	<b>17,429,315.07</b>	<b>20,700,660.02</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>4,415,913.02</b>	<b>8,741,373.68</b>	<b>12,839,455.60</b>	<b>17,159,448.60</b>

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	38,507,013.31	38,507,013.31	38,507,013.31	38,507,013.31
1021	Unob Bal: Recov of prior year unpaid obligations	1,500.01	12,038.12	139,923.42	139,815.76
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>38,508,513.32</b>	<b>38,519,051.43</b>	<b>38,646,936.73</b>	<b>38,646,829.07</b>
1201	BA: Mand: Appropriation (special or trust fund)	15,149.52	18,355.08	36,160.50	289,736.31
1203	BA: Mand: Appropriation (previously unavailable)	0.00	0.00	0.00	0.00
1232	BA: Mand: New\Unob bal of approps temp reduced	0.00	0.00	0.00	-2,969.00
1250	BA: Mand: Anticipated appropriation	35,082.18	43,876.62	26,071.20	0.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>50,231.70</b>	<b>62,231.70</b>	<b>62,231.70</b>	<b>286,767.31</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>50,231.70</b>	<b>62,231.70</b>	<b>62,231.70</b>	<b>286,767.31</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>38,558,745.02</b>	<b>38,581,283.13</b>	<b>38,709,168.43</b>	<b>38,933,596.38</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	140,419.18	1,421,874.43	1,564,789.26	1,885,568.55
<b>2004</b>	<b>Direct obligations (total)</b>	<b>140,419.18</b>	<b>1,421,874.43</b>	<b>1,564,789.26</b>	<b>1,885,568.55</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,885,568.55</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>140,419.18</b>	<b>1,421,874.43</b>	<b>1,564,789.26</b>	<b>1,885,568.55</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	38,383,243.66	37,115,532.08	37,118,307.97	37,048,027.83
2203	Unob Bal: Apportioned, unexp: Anticipated	35,082.18	43,876.62	26,071.20	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>38,418,325.84</b>	<b>37,159,408.70</b>	<b>37,144,379.17</b>	<b>37,048,027.83</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>38,418,325.84</b>	<b>37,159,408.70</b>	<b>37,144,379.17</b>	<b>37,048,027.83</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>38,558,745.02</b>	<b>38,581,283.13</b>	<b>38,709,168.43</b>	<b>38,933,596.38</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>38,558,745.02</b>	<b>38,581,283.13</b>	<b>38,709,168.43</b>	<b>38,933,596.38</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	38,418,325.84	37,159,408.70	37,144,379.17	37,048,027.83

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,319,875.30	1,319,875.30	1,319,875.30	1,319,875.30
3010	Ob Bal: New obligations: Unexpired accounts	140,419.18	1,421,874.43	1,564,789.26	1,885,568.55
3020	Ob Bal: Outlays (gross)	-397,675.90	-730,371.28	-966,452.61	-1,311,836.30
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,500.01	-12,038.12	-139,923.42	-139,815.76
3050	Ob Bal: EOY: Unpaid obligations	1,061,118.57	1,999,340.33	1,778,288.53	1,753,791.79
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>1,319,875.30</b>	<b>1,319,875.30</b>	<b>1,319,875.30</b>	<b>1,319,875.30</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>1,061,118.57</b>	<b>1,999,340.33</b>	<b>1,778,288.53</b>	<b>1,753,791.79</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>50,231.70</b>	<b>62,231.70</b>	<b>62,231.70</b>	<b>286,767.31</b>
4101	Mand: Outlays from balances	397,675.90	730,371.28	966,452.61	1,311,836.30
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>397,675.90</b>	<b>730,371.28</b>	<b>966,452.61</b>	<b>1,311,836.30</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>50,231.70</b>	<b>62,231.70</b>	<b>62,231.70</b>	<b>286,767.31</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>397,675.90</b>	<b>730,371.28</b>	<b>966,452.61</b>	<b>1,311,836.30</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>50,231.70</b>	<b>62,231.70</b>	<b>62,231.70</b>	<b>286,767.31</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>397,675.90</b>	<b>730,371.28</b>	<b>966,452.61</b>	<b>1,311,836.30</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Bureau of Land Management**  
 Budget Account: **Permanent Operating Funds**  
 Treasury Account: **Stewardship Contracting Product Sales**  
 Budget Account ID: **010-04-9926** Treasury Account ID: **14- - /X -5506**  
 GTAS User: **303236161 / twomack@blm.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	299,277.71	299,277.71	299,277.71	299,277.71
1021	Unob Bal: Recov of prior year unpaid obligations	248.48	1,251.94	1,251.94	1,251.94
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>299,526.19</b>	<b>300,529.65</b>	<b>300,529.65</b>	<b>300,529.65</b>
1201	BA: Mand: Appropriation (special or trust fund)	216,425.39	216,425.39	216,425.39	331,318.30
1203	BA: Mand: Appropriation (previously unavailable)	0.00	0.00	0.00	0.00
1232	BA: Mand: New\Unob bal of approps temp reduced	0.00	0.00	0.00	-22,528.00
1250	BA: Mand: Anticipated appropriation	487,519.82	487,519.82	487,519.82	0.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>703,945.21</b>	<b>703,945.21</b>	<b>703,945.21</b>	<b>308,790.30</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>703,945.21</b>	<b>703,945.21</b>	<b>703,945.21</b>	<b>308,790.30</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>1,003,471.40</b>	<b>1,004,474.86</b>	<b>1,004,474.86</b>	<b>609,319.95</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	32,781.75	32,785.20	38,936.56	40,170.65
<b>2004</b>	<b>Direct obligations (total)</b>	<b>32,781.75</b>	<b>32,785.20</b>	<b>38,936.56</b>	<b>40,170.65</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,170.65</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>32,781.75</b>	<b>32,785.20</b>	<b>38,936.56</b>	<b>40,170.65</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	483,169.83	484,169.84	478,018.48	569,149.30
2203	Unob Bal: Apportioned, unexp: Anticipated	487,519.82	487,519.82	487,519.82	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>970,689.65</b>	<b>971,689.66</b>	<b>965,538.30</b>	<b>569,149.30</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>970,689.65</b>	<b>971,689.66</b>	<b>965,538.30</b>	<b>569,149.30</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>1,003,471.40</b>	<b>1,004,474.86</b>	<b>1,004,474.86</b>	<b>609,319.95</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>1,003,471.40</b>	<b>1,004,474.86</b>	<b>1,004,474.86</b>	<b>609,319.95</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Bureau of Land Management**  
 Budget Account: **Permanent Operating Funds**  
 Treasury Account: **Stewardship Contracting Product Sales**  
 Budget Account ID: **010-04-9926** Treasury Account ID: **14- - /X -5506**  
 GTAS User: **303236161 / twomack@blm.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	970,689.65	971,689.66	965,538.30	569,149.30

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	95,364.00	95,364.00	95,364.00	95,364.00
3010	Ob Bal: New obligations: Unexpired accounts	32,781.75	32,785.20	38,936.56	40,170.65
3020	Ob Bal: Outlays (gross)	0.00	-8,517.55	-10,668.91	-47,450.66
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-248.48	-1,251.94	-1,251.94	-1,251.94
3050	Ob Bal: EOY: Unpaid obligations	127,897.27	118,379.71	122,379.71	86,832.05
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>95,364.00</b>	<b>95,364.00</b>	<b>95,364.00</b>	<b>95,364.00</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>127,897.27</b>	<b>118,379.71</b>	<b>122,379.71</b>	<b>86,832.05</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>703,945.21</b>	<b>703,945.21</b>	<b>703,945.21</b>	<b>308,790.30</b>
4100	Mand: Outlays from new authority	0.00	0.00	0.00	32,781.75
4101	Mand: Outlays from balances	0.00	8,517.55	10,668.91	14,668.91
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>0.00</b>	<b>8,517.55</b>	<b>10,668.91</b>	<b>47,450.66</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>703,945.21</b>	<b>703,945.21</b>	<b>703,945.21</b>	<b>308,790.30</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>0.00</b>	<b>8,517.55</b>	<b>10,668.91</b>	<b>47,450.66</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>703,945.21</b>	<b>703,945.21</b>	<b>703,945.21</b>	<b>308,790.30</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>0.00</b>	<b>8,517.55</b>	<b>10,668.91</b>	<b>47,450.66</b>

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	746,929.16	746,929.16	746,929.16	746,929.16
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>746,929.16</b>	<b>746,929.16</b>	<b>746,929.16</b>	<b>746,929.16</b>
1201	BA: Mand: Appropriation (special or trust fund)	0.00	0.00	441,792.00	500,611.00
1203	BA: Mand: Appropriation (previously unavailable)	0.00	0.00	0.00	0.00
1232	BA: Mand: New\Unob bal of approps temp reduced	0.00	0.00	0.00	-30,041.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>441,792.00</b>	<b>470,570.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>441,792.00</b>	<b>470,570.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>746,929.16</b>	<b>746,929.16</b>	<b>1,188,721.16</b>	<b>1,217,499.16</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	690,000.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>690,000.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>690,000.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>690,000.00</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	746,929.16	746,929.16	1,188,721.16	527,499.16
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>746,929.16</b>	<b>746,929.16</b>	<b>1,188,721.16</b>	<b>527,499.16</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>746,929.16</b>	<b>746,929.16</b>	<b>1,188,721.16</b>	<b>527,499.16</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>746,929.16</b>	<b>746,929.16</b>	<b>1,188,721.16</b>	<b>1,217,499.16</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>746,929.16</b>	<b>746,929.16</b>	<b>1,188,721.16</b>	<b>1,217,499.16</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	746,929.16	746,929.16	1,188,721.16	527,499.16

**Change in Obl Bal**



OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	690,000.00
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	690,000.00
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>690,000.00</b>

**BA & O, Net**

4090	Mand: Budget authority, gross	0.00	0.00	441,792.00	470,570.00
4160	Mand: Budget authority, net	0.00	0.00	441,792.00	470,570.00
4180	Budget authority, net (disc. and mand.)	0.00	0.00	441,792.00	470,570.00

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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

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

**Status of Budgetary Resources**

2201	Unob Bal: Apportioned, unexp: Avail current period	670,594.21	670,594.21	670,594.21	670,594.21
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>670,594.21</b>	<b>670,594.21</b>	<b>670,594.21</b>	<b>670,594.21</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>670,594.21</b>	<b>670,594.21</b>	<b>670,594.21</b>	<b>670,594.21</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>670,594.21</b>	<b>670,594.21</b>	<b>670,594.21</b>	<b>670,594.21</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>670,594.21</b>	<b>670,594.21</b>	<b>670,594.21</b>	<b>670,594.21</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	670,594.21	670,594.21	670,594.21	670,594.21

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	80,854.50	80,854.50	80,854.50	80,854.50
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>80,854.50</b>	<b>80,854.50</b>	<b>80,854.50</b>	<b>80,854.50</b>
1201	BA: Mand: Appropriation (special or trust fund)	0.00	0.00	0.00	0.00
1203	BA: Mand: Appropriation (previously unavailable)	0.00	0.00	0.00	0.00
1250	BA: Mand: Anticipated appropriation	0.00	0.00	100,000.00	0.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>0.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>80,854.50</b>	<b>80,854.50</b>	<b>180,854.50</b>	<b>80,854.50</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	4,354.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,354.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,354.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,354.00</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	80,854.50	80,854.50	80,854.50	76,500.50
2203	Unob Bal: Apportioned, unexp: Anticipated	0.00	0.00	100,000.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>80,854.50</b>	<b>80,854.50</b>	<b>180,854.50</b>	<b>76,500.50</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>80,854.50</b>	<b>80,854.50</b>	<b>180,854.50</b>	<b>76,500.50</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>80,854.50</b>	<b>80,854.50</b>	<b>180,854.50</b>	<b>80,854.50</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>80,854.50</b>	<b>80,854.50</b>	<b>180,854.50</b>	<b>80,854.50</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	80,854.50	80,854.50	180,854.50	76,500.50

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	4,354.00
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	4,354.00
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,354.00</b>
<b>BA &amp; O, Net</b>					
4090	Mand: Budget authority, gross	0.00	0.00	100,000.00	0.00
4160	Mand: Budget authority, net	0.00	0.00	100,000.00	0.00
4180	Budget authority, net (disc. and mand.)	0.00	0.00	100,000.00	0.00

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Bureau of Land Management**  
 Budget Account: **Permanent Operating Funds**  
 Treasury Account: **Silver Saddle Endowment Account**  
 Budget Account ID: **010-04-9926** Treasury Account ID: **14- - /X -5559**  
 GTAS User: **303236631 / sbarbeerichy@blm.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	347,625.00	347,625.00	347,625.00	347,625.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>347,625.00</b>	<b>347,625.00</b>	<b>347,625.00</b>	<b>347,625.00</b>
1201	BA: Mand: Appropriation (special or trust fund)	0.00	0.00	0.00	27,375.00
1203	BA: Mand: Appropriation (previously unavailable)	0.00	0.00	0.00	0.00
1250	BA: Mand: Anticipated appropriation	10,454.79	10,454.79	510,454.79	0.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>10,454.79</b>	<b>10,454.79</b>	<b>510,454.79</b>	<b>27,375.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>10,454.79</b>	<b>10,454.79</b>	<b>510,454.79</b>	<b>27,375.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>358,079.79</b>	<b>358,079.79</b>	<b>858,079.79</b>	<b>375,000.00</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	11,394.44
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,394.44</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,394.44</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,394.44</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	347,625.00	347,625.00	347,625.00	363,605.56
2203	Unob Bal: Apportioned, unexp: Anticipated	10,454.79	10,454.79	510,454.79	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>358,079.79</b>	<b>358,079.79</b>	<b>858,079.79</b>	<b>363,605.56</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>358,079.79</b>	<b>358,079.79</b>	<b>858,079.79</b>	<b>363,605.56</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>358,079.79</b>	<b>358,079.79</b>	<b>858,079.79</b>	<b>375,000.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>358,079.79</b>	<b>358,079.79</b>	<b>858,079.79</b>	<b>375,000.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	358,079.79	358,079.79	858,079.79	363,605.56

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Bureau of Land Management**  
 Budget Account: **Permanent Operating Funds**  
 Treasury Account: **Silver Saddle Endowment Account**  
 Budget Account ID: **010-04-9926** Treasury Account ID: **14- - /X -5559**  
 GTAS User: **303236631 / sbarbeerichy@blm.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	11,394.44
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-11,394.44
3200	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**BA & O, Net**

4090	<b>Mand: Budget authority, gross</b>	<b>10,454.79</b>	<b>10,454.79</b>	<b>510,454.79</b>	<b>27,375.00</b>
4101	Mand: Outlays from balances	0.00	0.00	0.00	11,394.44
4110	<b>Mand: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,394.44</b>
4160	<b>Mand: Budget authority, net</b>	<b>10,454.79</b>	<b>10,454.79</b>	<b>510,454.79</b>	<b>27,375.00</b>
4170	Mand: Outlays, net	0.00	0.00	0.00	11,394.44
4180	<b>Budget authority, net (disc. and mand.)</b>	<b>10,454.79</b>	<b>10,454.79</b>	<b>510,454.79</b>	<b>27,375.00</b>
4190	<b>Outlays, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,394.44</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	3,682,433.35	3,682,433.35	3,682,433.35	3,682,433.35
1011	Unob Bal: Transferred from other accounts	0.00	0.00	0.00	4,581.21
1021	Unob Bal: Recov of prior year unpaid obligations	21,888.61	49,388.61	71,558.16	105,162.01
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>3,704,321.96</b>	<b>3,731,821.96</b>	<b>3,753,991.51</b>	<b>3,792,176.57</b>
1201	BA: Mand: Appropriation (special or trust fund)	5,449,363.54	11,113,169.17	14,988,612.77	23,196,166.33
1203	BA: Mand: Appropriation (previously unavailable)	0.00	0.00	0.00	0.00
1220	BA: Mand: Approps transferred to other accounts	0.00	-1,067,000.00	-1,978,000.00	-2,268,000.00
1232	BA: Mand: New\Unob bal of approps temp reduced	0.00	0.00	0.00	-1,467,550.00
1250	BA: Mand: Anticipated appropriation	715,616.10	-684,731.00	360,028.54	0.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>6,164,979.64</b>	<b>9,361,438.17</b>	<b>13,370,641.31</b>	<b>19,460,616.33</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>6,164,979.64</b>	<b>9,361,438.17</b>	<b>13,370,641.31</b>	<b>19,460,616.33</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>9,869,301.60</b>	<b>13,093,260.13</b>	<b>17,124,632.82</b>	<b>23,252,792.90</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	3,286,310.42	6,506,201.32	11,703,166.31	17,566,766.54
<b>2004</b>	<b>Direct obligations (total)</b>	<b>3,286,310.42</b>	<b>6,506,201.32</b>	<b>11,703,166.31</b>	<b>17,566,766.54</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,566,766.54</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>3,286,310.42</b>	<b>6,506,201.32</b>	<b>11,703,166.31</b>	<b>17,566,766.54</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	5,867,375.08	7,271,789.81	5,061,437.97	5,686,026.36
2203	Unob Bal: Apportioned, unexp: Anticipated	715,616.10	-684,731.00	360,028.54	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>6,582,991.18</b>	<b>6,587,058.81</b>	<b>5,421,466.51</b>	<b>5,686,026.36</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>6,582,991.18</b>	<b>6,587,058.81</b>	<b>5,421,466.51</b>	<b>5,686,026.36</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>9,869,301.60</b>	<b>13,093,260.13</b>	<b>17,124,632.82</b>	<b>23,252,792.90</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>9,869,301.60</b>	<b>13,093,260.13</b>	<b>17,124,632.82</b>	<b>23,252,792.90</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	6,582,991.18	6,587,058.81	5,421,466.51	5,686,026.36

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,242,143.38	1,242,143.38	1,242,143.38	1,242,143.38
3010	Ob Bal: New obligations: Unexpired accounts	3,286,310.42	6,506,201.32	11,703,166.31	17,566,766.54
3020	Ob Bal: Outlays (gross)	-2,598,697.56	-6,320,570.29	-11,142,721.77	-16,875,949.88
3040	Ob Bal: Recov, prior year unpaid obs, unexp acct	-21,888.61	-49,388.61	-71,558.16	-105,162.01
3050	Ob Bal: EOY: Unpaid obligations	1,907,867.63	1,378,385.80	1,731,029.76	1,827,798.03
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>1,242,143.38</b>	<b>1,242,143.38</b>	<b>1,242,143.38</b>	<b>1,242,143.38</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>1,907,867.63</b>	<b>1,378,385.80</b>	<b>1,731,029.76</b>	<b>1,827,798.03</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>6,164,979.64</b>	<b>9,361,438.17</b>	<b>13,370,641.31</b>	<b>19,460,616.33</b>
4100	Mand: Outlays from new authority	1,630,086.52	3,693,421.51	7,768,013.92	12,902,570.91
4101	Mand: Outlays from balances	968,611.04	2,627,148.78	3,374,707.85	3,973,378.97
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>2,598,697.56</b>	<b>6,320,570.29</b>	<b>11,142,721.77</b>	<b>16,875,949.88</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>6,164,979.64</b>	<b>9,361,438.17</b>	<b>13,370,641.31</b>	<b>19,460,616.33</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>2,598,697.56</b>	<b>6,320,570.29</b>	<b>11,142,721.77</b>	<b>16,875,949.88</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>6,164,979.64</b>	<b>9,361,438.17</b>	<b>13,370,641.31</b>	<b>19,460,616.33</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>2,598,697.56</b>	<b>6,320,570.29</b>	<b>11,142,721.77</b>	<b>16,875,949.88</b>



OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	52,124.67	52,124.67	52,124.67	52,124.67
1021	Unob Bal: Recov of prior year unpaid obligations	0.01	0.01	7,154.01	7,154.01
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>52,124.68</b>	<b>52,124.68</b>	<b>59,278.68</b>	<b>59,278.68</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>52,124.68</b>	<b>52,124.68</b>	<b>59,278.68</b>	<b>59,278.68</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	180.06	180.06	180.06	39,785.35
<b>2004</b>	<b>Direct obligations (total)</b>	<b>180.06</b>	<b>180.06</b>	<b>180.06</b>	<b>39,785.35</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39,785.35</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>180.06</b>	<b>180.06</b>	<b>180.06</b>	<b>39,785.35</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	51,944.62	51,944.62	59,098.62	19,493.33
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>51,944.62</b>	<b>51,944.62</b>	<b>59,098.62</b>	<b>19,493.33</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>51,944.62</b>	<b>51,944.62</b>	<b>59,098.62</b>	<b>19,493.33</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>52,124.68</b>	<b>52,124.68</b>	<b>59,278.68</b>	<b>59,278.68</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>52,124.68</b>	<b>52,124.68</b>	<b>59,278.68</b>	<b>59,278.68</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	51,944.62	51,944.62	59,098.62	19,493.33

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	25,593.53	25,593.53	25,593.53	25,593.53
3010	Ob Bal: New obligations: Unexpired accounts	180.06	180.06	180.06	39,785.35
3020	Ob Bal: Outlays (gross)	-5,740.51	-5,740.51	-5,740.51	-5,740.51
3040	Ob Bal: Recov, prior year unpaid obs, unexp acct	-0.01	-0.01	-7,154.01	-7,154.01
3050	Ob Bal: EOY: Unpaid obligations	20,033.07	20,033.07	12,879.07	52,484.36

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3100	Memo: Obligated balance, start of year	25,593.53	25,593.53	25,593.53	25,593.53
3200	Memo: Obligated balance, end of year	20,033.07	20,033.07	12,879.07	52,484.36

**BA & O, Net**

4101	Mand: Outlays from balances	5,740.51	5,740.51	5,740.51	5,740.51
4110	Mand: Outlays, gross (total)	5,740.51	5,740.51	5,740.51	5,740.51
4170	Mand: Outlays, net	5,740.51	5,740.51	5,740.51	5,740.51
4190	Outlays, net (disc. and mand.)	5,740.51	5,740.51	5,740.51	5,740.51

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	472,156.25	472,156.25	472,156.25	472,156.25
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>472,156.25</b>	<b>472,156.25</b>	<b>472,156.25</b>	<b>472,156.25</b>
1201	BA: Mand: Appropriation (special or trust fund)	5,066.00	5,066.00	5,066.00	5,066.00
1203	BA: Mand: Appropriation (previously unavailable)	0.00	0.00	0.00	0.00
1250	BA: Mand: Anticipated appropriation	920.30	920.30	920.30	0.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>5,986.30</b>	<b>5,986.30</b>	<b>5,986.30</b>	<b>5,066.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>5,986.30</b>	<b>5,986.30</b>	<b>5,986.30</b>	<b>5,066.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>478,142.55</b>	<b>478,142.55</b>	<b>478,142.55</b>	<b>477,222.25</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	0.00	36,644.67	35,622.22	27,536.12
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>36,644.67</b>	<b>35,622.22</b>	<b>27,536.12</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27,536.12</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>36,644.67</b>	<b>35,622.22</b>	<b>27,536.12</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	477,222.25	440,577.58	441,600.03	449,686.13
2203	Unob Bal: Apportioned, unexp: Anticipated	920.30	920.30	920.30	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>478,142.55</b>	<b>441,497.88</b>	<b>442,520.33</b>	<b>449,686.13</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>478,142.55</b>	<b>441,497.88</b>	<b>442,520.33</b>	<b>449,686.13</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>478,142.55</b>	<b>478,142.55</b>	<b>478,142.55</b>	<b>477,222.25</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>478,142.55</b>	<b>478,142.55</b>	<b>478,142.55</b>	<b>477,222.25</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	478,142.55	441,497.88	442,520.33	449,686.13

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3010	Ob Bal: New obligations: Unexpired accounts	0.00	36,644.67	35,622.22	27,536.12
3020	Ob Bal: Outlays (gross)	0.00	-12,235.42	-19,230.33	-11,144.23
3050	Ob Bal: EOY: Unpaid obligations	0.00	24,409.25	16,391.89	16,391.89
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>24,409.25</b>	<b>16,391.89</b>	<b>16,391.89</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>5,986.30</b>	<b>5,986.30</b>	<b>5,986.30</b>	<b>5,066.00</b>
4101	Mand: Outlays from balances	0.00	12,235.42	19,230.33	11,144.23
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>0.00</b>	<b>12,235.42</b>	<b>19,230.33</b>	<b>11,144.23</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>5,986.30</b>	<b>5,986.30</b>	<b>5,986.30</b>	<b>5,066.00</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>0.00</b>	<b>12,235.42</b>	<b>19,230.33</b>	<b>11,144.23</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>5,986.30</b>	<b>5,986.30</b>	<b>5,986.30</b>	<b>5,066.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>0.00</b>	<b>12,235.42</b>	<b>19,230.33</b>	<b>11,144.23</b>

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	324,976.00	324,976.00	324,976.00	324,976.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>324,976.00</b>	<b>324,976.00</b>	<b>324,976.00</b>	<b>324,976.00</b>
1203	BA: Mand: Appropriation (previously unavailable)	0.00	0.00	0.00	0.00
1250	BA: Mand: Anticipated appropriation	197.26	197.26	197.26	0.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>197.26</b>	<b>197.26</b>	<b>197.26</b>	<b>0.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>197.26</b>	<b>197.26</b>	<b>197.26</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>325,173.26</b>	<b>325,173.26</b>	<b>325,173.26</b>	<b>324,976.00</b>

**Status of Budgetary Resources**

2201	Unob Bal: Apportioned, unexp: Avail current period	324,976.00	324,976.00	324,976.00	324,976.00
2203	Unob Bal: Apportioned, unexp: Anticipated	197.26	197.26	197.26	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>325,173.26</b>	<b>325,173.26</b>	<b>325,173.26</b>	<b>324,976.00</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>325,173.26</b>	<b>325,173.26</b>	<b>325,173.26</b>	<b>324,976.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>325,173.26</b>	<b>325,173.26</b>	<b>325,173.26</b>	<b>324,976.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>325,173.26</b>	<b>325,173.26</b>	<b>325,173.26</b>	<b>324,976.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	325,173.26	325,173.26	325,173.26	324,976.00

**BA & O, Net**

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

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	2,092,987.24	2,092,987.24	2,092,987.24	2,092,987.24
1000	Unob Bal: Brought forward, Oct 1	3,767,405.54	3,767,405.54	3,767,405.54	3,767,405.54
1000	Unob Bal: Brought forward, Oct 1	695,105.53	695,105.53	695,105.53	695,105.53
1010	Unob Bal: Transferred to other accounts	-270,924.40	-270,924.40	-270,924.40	-270,924.40
1010	Unob Bal: Transferred to other accounts	-16,214,393.92	-15,829,930.15	-15,370,362.64	-1,572,765.85
1011	Unob Bal: Transferred from other accounts	270,924.40	270,924.40	270,924.40	270,924.40
1011	Unob Bal: Transferred from other accounts	16,214,393.92	16,214,393.92	16,214,393.92	1,016,996.19
1011	Unob Bal: Transferred from other accounts	0.00	183,427.82	245,294.16	393,794.16
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	0.01
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	26,375.76	26,375.76	26,385.42
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	109.97	109.97	32,298.99
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>2,092,987.24</b>	<b>2,092,987.24</b>	<b>2,092,987.24</b>	<b>2,092,987.25</b>
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>3,767,405.54</b>	<b>4,178,245.07</b>	<b>4,637,812.58</b>	<b>3,238,021.30</b>
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>695,105.53</b>	<b>878,643.32</b>	<b>940,509.66</b>	<b>1,121,198.68</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>2,092,987.24</b>	<b>2,092,987.24</b>	<b>2,092,987.24</b>	<b>2,092,987.25</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>3,767,405.54</b>	<b>4,178,245.07</b>	<b>4,637,812.58</b>	<b>3,238,021.30</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>695,105.53</b>	<b>878,643.32</b>	<b>940,509.66</b>	<b>1,121,198.68</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	50,032.74	79,879.70	97,346.96	401,047.10
2002	Direct obligations: Category B (by project)	263,343.00	1,329,628.32	1,690,966.91	2,548,735.90
2002	Direct obligations: Category B (by project)	37,318.40	100,979.08	152,144.12	336,014.50
<b>2004</b>	<b>Direct obligations (total)</b>	<b>50,032.74</b>	<b>79,879.70</b>	<b>97,346.96</b>	<b>401,047.10</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Bureau of Land Management**  
 Budget Account: **Permanent Operating Funds**  
 Treasury Account: **Southern Nevada Public Land Management**  
 Budget Account ID: **010-04-9926** Treasury Account ID: **14-14- /X -5232**  
 GTAS User: **703-487-9167 / patti\_shiflett@nps.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2004	Direct obligations (total)	263,343.00	1,329,628.32	1,690,966.91	2,548,735.90
2004	Direct obligations (total)	37,318.40	100,979.08	152,144.12	336,014.50
2170	New obligations, unexpired accounts	0.00	0.00	0.00	401,047.10
2170	New obligations, unexpired accounts	0.00	0.00	0.00	2,548,735.90
2170	New obligations, unexpired accounts	0.00	0.00	0.00	336,014.50
2190	New obligations and upward adjustments (total)	50,032.74	79,879.70	97,346.96	401,047.10
2190	New obligations and upward adjustments (total)	263,343.00	1,329,628.32	1,690,966.91	2,548,735.90
2190	New obligations and upward adjustments (total)	37,318.40	100,979.08	152,144.12	336,014.50
2201	Unob Bal: Apportioned, unexp: Avail current period	2,042,954.50	2,013,107.54	1,995,640.28	1,691,940.15
2201	Unob Bal: Apportioned, unexp: Avail current period	3,504,062.54	2,848,616.75	2,946,845.67	689,285.40
2201	Unob Bal: Apportioned, unexp: Avail current period	657,787.13	777,664.24	788,365.54	785,184.18
2412	Unexpired Unobligated Balance: end of year	2,042,954.50	2,013,107.54	1,995,640.28	1,691,940.15
2412	Unexpired Unobligated Balance: end of year	3,504,062.54	2,848,616.75	2,946,845.67	689,285.40
2412	Unexpired Unobligated Balance: end of year	657,787.13	777,664.24	788,365.54	785,184.18
2490	Unob Bal: end of year (total)	2,042,954.50	2,013,107.54	1,995,640.28	1,691,940.15
2490	Unob Bal: end of year (total)	3,504,062.54	2,848,616.75	2,946,845.67	689,285.40
2490	Unob Bal: end of year (total)	657,787.13	777,664.24	788,365.54	785,184.18
2500	Total budgetary resources	2,092,987.24	2,092,987.24	2,092,987.24	2,092,987.25
2500	Total budgetary resources	3,767,405.54	4,178,245.07	4,637,812.58	3,238,021.30
2500	Total budgetary resources	695,105.53	878,643.32	940,509.66	1,121,198.68
2501	Memo: Bud resc, subj to appor, excl anticip	2,092,987.24	2,092,987.24	2,092,987.24	2,092,987.25
2501	Memo: Bud resc, subj to appor, excl anticip	3,767,405.54	4,178,245.07	4,637,812.58	3,238,021.30
2501	Memo: Bud resc, subj to appor, excl anticip	695,105.53	878,643.32	940,509.66	1,121,198.68

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,042,954.50	2,013,107.54	1,995,640.28	1,691,940.15
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,504,062.54	2,848,616.75	2,946,845.67	689,285.40
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	657,787.13	777,664.24	788,365.54	785,184.18

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	25,675.50	25,675.50	25,675.50	25,675.50
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,838,853.40	1,838,853.40	1,838,853.40	1,838,853.40
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	968,738.42	968,738.42	968,738.42	968,738.42
3010	Ob Bal: New obligations: Unexpired accounts	50,032.74	79,879.70	97,346.96	401,047.10
3010	Ob Bal: New obligations: Unexpired accounts	263,343.00	1,329,628.32	1,690,966.91	2,548,735.90
3010	Ob Bal: New obligations: Unexpired accounts	37,318.40	100,979.08	152,144.12	336,014.50
3020	Ob Bal: Outlays (gross)	-46,704.98	-103,013.58	-120,933.35	-144,796.75
3020	Ob Bal: Outlays (gross)	-761,405.01	-1,233,369.41	-1,664,043.33	-2,455,431.40
3020	Ob Bal: Outlays (gross)	-78,858.39	-233,900.23	-331,113.29	-432,746.12
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	0.00	0.00	-0.01
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	-26,375.76	-26,375.76	-26,385.42
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	-109.97	-109.97	-32,298.99
3050	Ob Bal: EOY: Unpaid obligations	29,003.26	2,541.62	2,089.11	281,925.84
3050	Ob Bal: EOY: Unpaid obligations	1,340,791.39	1,908,736.55	1,839,401.22	1,905,772.48
3050	Ob Bal: EOY: Unpaid obligations	927,198.43	835,707.30	789,659.28	839,707.81
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>25,675.50</b>	<b>25,675.50</b>	<b>25,675.50</b>	<b>25,675.50</b>
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>1,838,853.40</b>	<b>1,838,853.40</b>	<b>1,838,853.40</b>	<b>1,838,853.40</b>
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>968,738.42</b>	<b>968,738.42</b>	<b>968,738.42</b>	<b>968,738.42</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>29,003.26</b>	<b>2,541.62</b>	<b>2,089.11</b>	<b>281,925.84</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>1,340,791.39</b>	<b>1,908,736.55</b>	<b>1,839,401.22</b>	<b>1,905,772.48</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>927,198.43</b>	<b>835,707.30</b>	<b>789,659.28</b>	<b>839,707.81</b>



OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
4101	Mand: Outlays from balances	46,704.98	103,013.58	120,933.35	144,796.75
4101	Mand: Outlays from balances	761,405.01	1,233,369.41	1,664,043.33	2,455,431.40
4101	Mand: Outlays from balances	78,858.39	233,900.23	331,113.29	432,746.12
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>46,704.98</b>	<b>103,013.58</b>	<b>120,933.35</b>	<b>144,796.75</b>
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>761,405.01</b>	<b>1,233,369.41</b>	<b>1,664,043.33</b>	<b>2,455,431.40</b>
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>78,858.39</b>	<b>233,900.23</b>	<b>331,113.29</b>	<b>432,746.12</b>
4170	Mand: Outlays, net	46,704.98	103,013.58	120,933.35	144,796.75
4170	Mand: Outlays, net	761,405.01	1,233,369.41	1,664,043.33	2,455,431.40
4170	Mand: Outlays, net	78,858.39	233,900.23	331,113.29	432,746.12
4190	Outlays, net (disc. and mand.)	46,704.98	103,013.58	120,933.35	144,796.75
4190	Outlays, net (disc. and mand.)	761,405.01	1,233,369.41	1,664,043.33	2,455,431.40
4190	Outlays, net (disc. and mand.)	78,858.39	233,900.23	331,113.29	432,746.12

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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

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

**Status of Budgetary Resources**

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

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Bureau of Land Management**  
 Budget Account: **Permanent Operating Funds**  
 Treasury Account: **Permit Processing Improvement Fund**  
 Budget Account ID: **010-04-9926** Treasury Account ID: **14-14- /X -5573**  
 GTAS User: **303984684 / brett\_schneider@fws.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,621,924.06	1,621,924.06	1,621,924.06	1,621,924.06
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	5,852.18	5,852.18	5,852.18
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>1,621,924.06</b>	<b>1,627,776.24</b>	<b>1,627,776.24</b>	<b>1,627,776.24</b>
1221	BA: Mand: Approps transferred from other accounts	0.00	564,000.00	1,045,000.00	1,196,000.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>0.00</b>	<b>564,000.00</b>	<b>1,045,000.00</b>	<b>1,196,000.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>564,000.00</b>	<b>1,045,000.00</b>	<b>1,196,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>1,621,924.06</b>	<b>2,191,776.24</b>	<b>2,672,776.24</b>	<b>2,823,776.24</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	86,402.54	274,368.13	494,835.47	743,973.59
<b>2004</b>	<b>Direct obligations (total)</b>	<b>86,402.54</b>	<b>274,368.13</b>	<b>494,835.47</b>	<b>743,973.59</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>743,973.59</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>86,402.54</b>	<b>274,368.13</b>	<b>494,835.47</b>	<b>743,973.59</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	1,535,521.52	1,917,408.11	2,177,940.77	2,079,802.65
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>1,535,521.52</b>	<b>1,917,408.11</b>	<b>2,177,940.77</b>	<b>2,079,802.65</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>1,535,521.52</b>	<b>1,917,408.11</b>	<b>2,177,940.77</b>	<b>2,079,802.65</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>1,621,924.06</b>	<b>2,191,776.24</b>	<b>2,672,776.24</b>	<b>2,823,776.24</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>1,621,924.06</b>	<b>2,191,776.24</b>	<b>2,672,776.24</b>	<b>2,823,776.24</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,535,521.52	1,917,408.11	2,177,940.77	2,079,802.65

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	60,433.45	60,433.45	60,433.45	60,433.45
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Bureau of Land Management**  
 Budget Account: **Permanent Operating Funds**  
 Treasury Account: **Permit Processing Improvement Fund**  
 Budget Account ID: **010-04-9926** Treasury Account ID: **14-14- /X -5573**  
 GTAS User: **303984684 / brett\_schneider@fws.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3010	Ob Bal: New obligations: Unexpired accounts	86,402.54	274,368.13	494,835.47	743,973.59
3020	Ob Bal: Outlays (gross)	-105,442.16	-312,798.54	-519,582.50	-771,946.25
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	-5,852.18	-5,852.18	-5,852.18
3050	Ob Bal: EOY: Unpaid obligations	41,393.83	16,150.86	29,834.24	26,608.61
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>60,433.45</b>	<b>60,433.45</b>	<b>60,433.45</b>	<b>60,433.45</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>41,393.83</b>	<b>16,150.86</b>	<b>29,834.24</b>	<b>26,608.61</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>0.00</b>	<b>564,000.00</b>	<b>1,045,000.00</b>	<b>1,196,000.00</b>
4101	Mand: Outlays from balances	105,442.16	312,798.54	519,582.50	771,946.25
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>105,442.16</b>	<b>312,798.54</b>	<b>519,582.50</b>	<b>771,946.25</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>0.00</b>	<b>564,000.00</b>	<b>1,045,000.00</b>	<b>1,196,000.00</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>105,442.16</b>	<b>312,798.54</b>	<b>519,582.50</b>	<b>771,946.25</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>564,000.00</b>	<b>1,045,000.00</b>	<b>1,196,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>105,442.16</b>	<b>312,798.54</b>	<b>519,582.50</b>	<b>771,946.25</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Bureau of Land Management**  
 Budget Account: **Permanent Operating Funds**  
 Treasury Account: **Permit Processing Improvement Fund**  
 Budget Account ID: **010-04-9926** Treasury Account ID: **68-14- /X -5573**  
 GTAS User: **202564320 / eng.alan@epa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	172,010.65	172,010.65	172,010.65	172,010.65
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>172,010.65</b>	<b>172,010.65</b>	<b>172,010.65</b>	<b>172,010.65</b>
1221	BA: Mand: Approps transferred from other accounts	0.00	137,000.00	254,000.00	292,000.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>0.00</b>	<b>137,000.00</b>	<b>254,000.00</b>	<b>292,000.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>137,000.00</b>	<b>254,000.00</b>	<b>292,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>172,010.65</b>	<b>309,010.65</b>	<b>426,010.65</b>	<b>464,010.65</b>

**Status of Budgetary Resources**

2002	EPA - Interior	0.07	207,565.06	295,524.86	405,706.10
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.07</b>	<b>207,565.06</b>	<b>295,524.86</b>	<b>405,706.10</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>405,706.10</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.07</b>	<b>207,565.06</b>	<b>295,524.86</b>	<b>405,706.10</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	-17,394.89	101,445.59	130,485.79	58,304.55
2403	Unob Bal: Unapportioned, unexp: Other	189,405.47	0.00	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>172,010.58</b>	<b>101,445.59</b>	<b>130,485.79</b>	<b>58,304.55</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>172,010.58</b>	<b>101,445.59</b>	<b>130,485.79</b>	<b>58,304.55</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>172,010.65</b>	<b>309,010.65</b>	<b>426,010.65</b>	<b>464,010.65</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>172,010.65</b>	<b>309,010.65</b>	<b>426,010.65</b>	<b>464,010.65</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	172,010.58	101,445.59	130,485.79	58,304.55

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	12,823.46	12,823.46	12,823.46	12,823.46
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Bureau of Land Management**  
 Budget Account: **Permanent Operating Funds**  
 Treasury Account: **Permit Processing Improvement Fund**  
 Budget Account ID: **010-04-9926** Treasury Account ID: **68-14- /X -5573**  
 GTAS User: **202564320 / eng.alan@epa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3010	Ob Bal: New obligations: Unexpired accounts	0.07	207,565.06	295,524.86	405,706.10
3020	Ob Bal: Outlays (gross)	-12,823.53	-74,524.18	-293,050.00	-371,309.06
3050	Ob Bal: EOY: Unpaid obligations	0.00	145,864.34	15,298.32	47,220.50
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>12,823.46</b>	<b>12,823.46</b>	<b>12,823.46</b>	<b>12,823.46</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>145,864.34</b>	<b>15,298.32</b>	<b>47,220.50</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>0.00</b>	<b>137,000.00</b>	<b>254,000.00</b>	<b>292,000.00</b>
4100	Mand: Outlays from new authority	0.00	61,700.65	280,226.47	358,485.53
4101	Mand: Outlays from balances	12,823.53	12,823.53	12,823.53	12,823.53
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>12,823.53</b>	<b>74,524.18</b>	<b>293,050.00</b>	<b>371,309.06</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>0.00</b>	<b>137,000.00</b>	<b>254,000.00</b>	<b>292,000.00</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>12,823.53</b>	<b>74,524.18</b>	<b>293,050.00</b>	<b>371,309.06</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>137,000.00</b>	<b>254,000.00</b>	<b>292,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>12,823.53</b>	<b>74,524.18</b>	<b>293,050.00</b>	<b>371,309.06</b>

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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	852,789.72	852,789.72	852,789.72	852,789.72
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>852,789.72</b>	<b>852,789.72</b>	<b>852,789.72</b>	<b>852,789.72</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>852,789.72</b>	<b>852,789.72</b>	<b>852,789.72</b>	<b>852,789.72</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2403	Unob Bal: Unapportioned, unexp: Other	852,789.72	852,789.72	852,789.72	852,789.72
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>852,789.72</b>	<b>852,789.72</b>	<b>852,789.72</b>	<b>852,789.72</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>852,789.72</b>	<b>852,789.72</b>	<b>852,789.72</b>	<b>852,789.72</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>852,789.72</b>	<b>852,789.72</b>	<b>852,789.72</b>	<b>852,789.72</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>852,789.72</b>	<b>852,789.72</b>	<b>852,789.72</b>	<b>852,789.72</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	852,789.72	852,789.72	852,789.72	852,789.72

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	491,380.97	491,380.97	491,380.97	491,380.97
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	35,886.26	35,886.26	-126,553.74	-117,063.71
3050	Ob Bal: EOY: Unpaid obligations	527,267.23	527,267.23	364,827.23	374,317.26
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>491,380.97</b>	<b>491,380.97</b>	<b>491,380.97</b>	<b>491,380.97</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>527,267.23</b>	<b>527,267.23</b>	<b>364,827.23</b>	<b>374,317.26</b>

**BA & O, Net**

4101	Mand: Outlays from balances	-35,886.26	-35,886.26	126,553.74	117,063.71
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>-35,886.26</b>	<b>-35,886.26</b>	<b>126,553.74</b>	<b>117,063.71</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>-35,886.26</b>	<b>-35,886.26</b>	<b>126,553.74</b>	<b>117,063.71</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>-35,886.26</b>	<b>-35,886.26</b>	<b>126,553.74</b>	<b>117,063.71</b>



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: **303236631 / sbarbeerichy@blm.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	4,581.21	4,581.21	4,581.21	4,581.21
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>4,581.21</b>	<b>4,581.21</b>	<b>4,581.21</b>	<b>4,581.21</b>
1220	BA: Mand: Approps transferred to other accounts	0.00	0.00	0.00	-4,581.21
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,581.21</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,581.21</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>4,581.21</b>	<b>4,581.21</b>	<b>4,581.21</b>	<b>0.00</b>

**Status of Budgetary Resources**

2201	Unob Bal: Apportioned, unexp: Avail current period	4,581.21	4,581.21	4,581.21	0.00
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>4,581.21</b>	<b>4,581.21</b>	<b>4,581.21</b>	<b>0.00</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>4,581.21</b>	<b>4,581.21</b>	<b>4,581.21</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>4,581.21</b>	<b>4,581.21</b>	<b>4,581.21</b>	<b>0.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>4,581.21</b>	<b>4,581.21</b>	<b>4,581.21</b>	<b>0.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	4,581.21	4,581.21	4,581.21	0.00

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,581.21</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,581.21</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,581.21</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	646,853,267.20	646,853,267.20	646,853,267.20	646,853,267.20
1010	Unob Bal: Transferred to other accounts	-16,485,318.32	-21,057,895.29	-21,592,130.17	-7,582,207.73
1011	Unob Bal: Transferred from other accounts	16,485,318.32	21,143,799.29	21,678,034.17	7,769,942.94
1021	Unob Bal: Recov of prior year unpaid obligations	1,620,552.64	7,730,026.65	8,574,374.49	9,510,785.17
1030	Unob Bal: Other balances withdrawn to spec/trust	0.00	-100.00	-100.00	-100.00
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	4,350.66
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>648,473,819.84</b>	<b>654,669,097.85</b>	<b>655,513,445.69</b>	<b>656,556,038.24</b>
1201	BA: Mand: Appropriation (special or trust fund)	37,409,918.89	54,575,524.24	114,231,809.17	153,045,793.70
1203	BA: Mand: Appropriation (previously unavailable)	0.00	0.00	0.00	0.00
1220	BA: Mand: Approps transferred to other accounts	0.00	-1,067,000.00	-1,978,000.00	-2,272,581.21
1221	BA: Mand: Approps transferred from other accounts	0.00	1,067,000.00	1,978,000.00	2,268,000.00
1232	BA: Mand: New\Unob bal of approps temp reduced	0.00	0.00	0.00	-9,447,814.00
1250	BA: Mand: Anticipated appropriation	12,617,254.43	10,204,370.86	29,546,744.56	0.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>50,027,173.32</b>	<b>64,779,895.10</b>	<b>143,778,553.73</b>	<b>143,593,398.49</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>50,027,173.32</b>	<b>64,779,895.10</b>	<b>143,778,553.73</b>	<b>143,593,398.49</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>698,500,993.16</b>	<b>719,448,992.95</b>	<b>799,291,999.42</b>	<b>800,149,436.73</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations (total)</b>	<b>17,401,311.78</b>	<b>32,649,236.42</b>	<b>53,645,837.08</b>	<b>86,754,322.17</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>86,754,322.17</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>17,401,311.78</b>	<b>32,649,236.42</b>	<b>53,645,837.08</b>	<b>86,754,322.17</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	667,435,312.86	675,737,777.05	715,241,809.16	712,537,505.94
2203	Unob Bal: Apportioned, unexp: Anticipated	12,617,254.43	10,204,370.86	29,546,744.56	0.00

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2403	Unob Bal: Unapportioned, unexp: Other	1,047,114.09	857,608.62	857,608.62	857,608.62
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>681,099,681.38</b>	<b>686,799,756.53</b>	<b>745,646,162.34</b>	<b>713,395,114.56</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>681,099,681.38</b>	<b>686,799,756.53</b>	<b>745,646,162.34</b>	<b>713,395,114.56</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>698,500,993.16</b>	<b>719,448,992.95</b>	<b>799,291,999.42</b>	<b>800,149,436.73</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>698,500,993.16</b>	<b>719,448,992.95</b>	<b>799,291,999.42</b>	<b>800,149,436.73</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	681,099,681.38	686,799,756.53	745,646,162.34	713,395,114.56

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	112,783,557.21	112,783,557.21	112,783,557.21	112,783,557.21
3010	Ob Bal: New obligations: Unexpired accounts	17,401,311.78	32,649,236.42	53,645,837.08	86,754,322.17
3020	Ob Bal: Outlays (gross)	-25,169,677.60	-45,432,711.60	-67,964,856.24	-95,854,704.01
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,620,552.64	-7,730,026.65	-8,574,374.49	-9,510,785.17
3050	Ob Bal: EOY: Unpaid obligations	103,394,638.75	92,270,055.38	89,890,163.56	94,172,390.20
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>112,783,557.21</b>	<b>112,783,557.21</b>	<b>112,783,557.21</b>	<b>112,783,557.21</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>103,394,638.75</b>	<b>92,270,055.38</b>	<b>89,890,163.56</b>	<b>94,172,390.20</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>50,027,173.32</b>	<b>64,779,895.10</b>	<b>143,778,553.73</b>	<b>143,593,398.49</b>
4100	Mand: Outlays from new authority	2,052,322.31	5,938,650.15	12,371,219.16	21,403,239.76
4101	Mand: Outlays from balances	23,117,355.29	39,494,061.45	55,593,637.08	74,451,464.25
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>25,169,677.60</b>	<b>45,432,711.60</b>	<b>67,964,856.24</b>	<b>95,854,704.01</b>
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	0.00	-4,350.66
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,350.66</b>
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	0.00	0.00	0.00	4,350.66
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,350.66</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4160	Mand: Budget authority, net	50,027,173.32	64,779,895.10	143,778,553.73	143,593,398.49
4170	Mand: Outlays, net	25,169,677.60	45,432,711.60	67,964,856.24	95,850,353.35
4180	Budget authority, net (disc. and mand.)	50,027,173.32	64,779,895.10	143,778,553.73	143,593,398.49
4190	Outlays, net (disc. and mand.)	25,169,677.60	45,432,711.60	67,964,856.24	95,850,353.35

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Bureau of Land Management**  
 Budget Account: **Miscellaneous Permanent Payment Accounts**  
 Treasury Account: **Cool Inlet Region, Inc (CIRI) Property Account**  
 Budget Account ID: **010-04-9921** Treasury Account ID: **14- - /X -1118**  
 GTAS User: **303236161 / twomack@blm.gov**

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

**Status of Budgetary Resources**

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

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Bureau of Land Management**  
 Budget Account: **Miscellaneous Permanent Payment Accounts**  
 Treasury Account: **Payments to States from Grazing Receipts, Etc., Public Lands out**  
 Budget Account ID: **010-04-9921** Treasury Account ID: **14- - /X -5016**  
 GTAS User: **303-236-6498 / dmatsunaga@blm.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1.58	1.58	1.58	1.58
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>1.58</b>	<b>1.58</b>	<b>1.58</b>	<b>1.58</b>
1201	BA: Mand: Appropriation (special or trust fund)	0.00	1,092,603.41	1,092,603.41	1,092,603.41
1232	BA: Mand: New\Unob bal of approps temp reduced	0.00	0.00	0.00	-74,297.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>0.00</b>	<b>1,092,603.41</b>	<b>1,092,603.41</b>	<b>1,018,306.41</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>1,092,603.41</b>	<b>1,092,603.41</b>	<b>1,018,306.41</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>1.58</b>	<b>1,092,604.99</b>	<b>1,092,604.99</b>	<b>1,018,307.99</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	0.00	1,018,306.38	1,018,306.38	1,018,306.38
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>1,018,306.38</b>	<b>1,018,306.38</b>	<b>1,018,306.38</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,018,306.38</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>1,018,306.38</b>	<b>1,018,306.38</b>	<b>1,018,306.38</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	1.58	74,298.61	74,298.61	1.61
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>1.58</b>	<b>74,298.61</b>	<b>74,298.61</b>	<b>1.61</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>1.58</b>	<b>74,298.61</b>	<b>74,298.61</b>	<b>1.61</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>1.58</b>	<b>1,092,604.99</b>	<b>1,092,604.99</b>	<b>1,018,307.99</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>1.58</b>	<b>1,092,604.99</b>	<b>1,092,604.99</b>	<b>1,018,307.99</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1.58	74,298.61	74,298.61	1.61

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	0.00	1,018,306.38	1,018,306.38	1,018,306.38
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Bureau of Land Management**  
 Budget Account: **Miscellaneous Permanent Payment Accounts**  
 Treasury Account: **Payments to States from Grazing Receipts, Etc., Public Lands out**  
 Budget Account ID: **010-04-9921** Treasury Account ID: **14- - /X -5016**  
 GTAS User: **303-236-6498 / dmatsunaga@blm.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	0.00	-1,018,306.38	-1,018,306.38	-1,018,306.38
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00

**BA & O, Net**

4090	Mand: Budget authority, gross	0.00	1,092,603.41	1,092,603.41	1,018,306.41
4101	Mand: Outlays from balances	0.00	1,018,306.38	1,018,306.38	1,018,306.38
4110	Mand: Outlays, gross (total)	0.00	1,018,306.38	1,018,306.38	1,018,306.38
4160	Mand: Budget authority, net	0.00	1,092,603.41	1,092,603.41	1,018,306.41
4170	Mand: Outlays, net	0.00	1,018,306.38	1,018,306.38	1,018,306.38
4180	Budget authority, net (disc. and mand.)	0.00	1,092,603.41	1,092,603.41	1,018,306.41
4190	Outlays, net (disc. and mand.)	0.00	1,018,306.38	1,018,306.38	1,018,306.38

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Bureau of Land Management**  
 Budget Account: **Miscellaneous Permanent Payment Accounts**  
 Treasury Account: **Payments to States from Grazing Receipts, Etc., Public Lands Wit**  
 Budget Account ID: **010-04-9921** Treasury Account ID: **14- - /X -5032**  
 GTAS User: **303-236-6498 / dmatsunaga@blm.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0.21	0.21	0.21	0.21
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>0.21</b>	<b>0.21</b>	<b>0.21</b>	<b>0.21</b>
1201	BA: Mand: Appropriation (special or trust fund)	0.00	1,456,418.71	1,456,418.71	1,456,418.71
1232	BA: Mand: New\Unob bal of approps temp reduced	0.00	0.00	0.00	-99,036.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>0.00</b>	<b>1,456,418.71</b>	<b>1,456,418.71</b>	<b>1,357,382.71</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>1,456,418.71</b>	<b>1,456,418.71</b>	<b>1,357,382.71</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.21</b>	<b>1,456,418.92</b>	<b>1,456,418.92</b>	<b>1,357,382.92</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	0.00	1,357,382.24	1,357,382.24	1,357,382.24
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>1,357,382.24</b>	<b>1,357,382.24</b>	<b>1,357,382.24</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,357,382.24</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>1,357,382.24</b>	<b>1,357,382.24</b>	<b>1,357,382.24</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	0.21	99,036.68	99,036.68	0.68
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>0.21</b>	<b>99,036.68</b>	<b>99,036.68</b>	<b>0.68</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>0.21</b>	<b>99,036.68</b>	<b>99,036.68</b>	<b>0.68</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.21</b>	<b>1,456,418.92</b>	<b>1,456,418.92</b>	<b>1,357,382.92</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.21</b>	<b>1,456,418.92</b>	<b>1,456,418.92</b>	<b>1,357,382.92</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.21	99,036.68	99,036.68	0.68

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	0.00	1,357,382.24	1,357,382.24	1,357,382.24
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Bureau of Land Management**  
 Budget Account: **Miscellaneous Permanent Payment Accounts**  
 Treasury Account: **Payments to States from Grazing Receipts, Etc., Public Lands Wit**  
 Budget Account ID: **010-04-9921** Treasury Account ID: **14- - /X -5032**  
 GTAS User: **303-236-6498 / dmatsunaga@blm.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	0.00	-1,357,382.24	-1,357,382.24	-1,357,382.24
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00

**BA & O, Net**

4090	Mand: Budget authority, gross	0.00	1,456,418.71	1,456,418.71	1,357,382.71
4101	Mand: Outlays from balances	0.00	1,357,382.24	1,357,382.24	1,357,382.24
4110	Mand: Outlays, gross (total)	0.00	1,357,382.24	1,357,382.24	1,357,382.24
4160	Mand: Budget authority, net	0.00	1,456,418.71	1,456,418.71	1,357,382.71
4170	Mand: Outlays, net	0.00	1,357,382.24	1,357,382.24	1,357,382.24
4180	Budget authority, net (disc. and mand.)	0.00	1,456,418.71	1,456,418.71	1,357,382.71
4190	Outlays, net (disc. and mand.)	0.00	1,357,382.24	1,357,382.24	1,357,382.24

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Bureau of Land Management**  
 Budget Account: **Miscellaneous Permanent Payment Accounts**  
 Treasury Account: **Payments to States from Grazing Receipts, Etc., Public Lands Wi**  
 Budget Account ID: **010-04-9921** Treasury Account ID: **14- - /X -5044**  
 GTAS User: **303-236-6498 / dmatsunaga@blm.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0.79	0.79	0.79	0.79
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>0.79</b>	<b>0.79</b>	<b>0.79</b>	<b>0.79</b>
1201	BA: Mand: Appropriation (special or trust fund)	0.00	174,155.98	174,155.98	174,155.98
1232	BA: Mand: New\Unob bal of approps temp reduced	0.00	0.00	0.00	-11,843.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>0.00</b>	<b>174,155.98</b>	<b>174,155.98</b>	<b>162,312.98</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>174,155.98</b>	<b>174,155.98</b>	<b>162,312.98</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.79</b>	<b>174,156.77</b>	<b>174,156.77</b>	<b>162,313.77</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	0.00	162,313.37	162,313.37	162,313.37
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>162,313.37</b>	<b>162,313.37</b>	<b>162,313.37</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>162,313.37</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>162,313.37</b>	<b>162,313.37</b>	<b>162,313.37</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	0.79	11,843.40	11,843.40	0.40
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>0.79</b>	<b>11,843.40</b>	<b>11,843.40</b>	<b>0.40</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>0.79</b>	<b>11,843.40</b>	<b>11,843.40</b>	<b>0.40</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.79</b>	<b>174,156.77</b>	<b>174,156.77</b>	<b>162,313.77</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.79</b>	<b>174,156.77</b>	<b>174,156.77</b>	<b>162,313.77</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.79	11,843.40	11,843.40	0.40

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	0.00	162,313.37	162,313.37	162,313.37
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Bureau of Land Management**  
 Budget Account: **Miscellaneous Permanent Payment Accounts**  
 Treasury Account: **Payments to States from Grazing Receipts, Etc., Public Lands Wi**  
 Budget Account ID: **010-04-9921** Treasury Account ID: **14- - /X -5044**  
 GTAS User: **303-236-6498 / dmatsunaga@blm.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	0.00	-162,313.37	-162,313.37	-162,313.37
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00

**BA & O, Net**

4090	Mand: Budget authority, gross	0.00	174,155.98	174,155.98	162,312.98
4101	Mand: Outlays from balances	0.00	162,313.37	162,313.37	162,313.37
4110	Mand: Outlays, gross (total)	0.00	162,313.37	162,313.37	162,313.37
4160	Mand: Budget authority, net	0.00	174,155.98	174,155.98	162,312.98
4170	Mand: Outlays, net	0.00	162,313.37	162,313.37	162,313.37
4180	Budget authority, net (disc. and mand.)	0.00	174,155.98	174,155.98	162,312.98
4190	Outlays, net (disc. and mand.)	0.00	162,313.37	162,313.37	162,313.37

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1.04	1.04	1.04	1.04
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>1.04</b>	<b>1.04</b>	<b>1.04</b>	<b>1.04</b>
1201	BA: Mand: Appropriation (special or trust fund)	0.00	2,696,022.00	7,240,712.45	9,738,407.14
1203	BA: Mand: Appropriation (previously unavailable)	0.00	0.00	0.00	0.00
1232	BA: Mand: New\Unob bal of approps temp reduced	0.00	0.00	0.00	-662,211.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>0.00</b>	<b>2,696,022.00</b>	<b>7,240,712.45</b>	<b>9,076,196.14</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>2,696,022.00</b>	<b>7,240,712.45</b>	<b>9,076,196.14</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>1.04</b>	<b>2,696,023.04</b>	<b>7,240,713.49</b>	<b>9,076,197.18</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	0.00	2,514,972.00	6,750,623.49	9,076,196.49
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>2,514,972.00</b>	<b>6,750,623.49</b>	<b>9,076,196.49</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,076,196.49</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>2,514,972.00</b>	<b>6,750,623.49</b>	<b>9,076,196.49</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	1.04	181,051.04	490,090.00	0.69
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>1.04</b>	<b>181,051.04</b>	<b>490,090.00</b>	<b>0.69</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>1.04</b>	<b>181,051.04</b>	<b>490,090.00</b>	<b>0.69</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>1.04</b>	<b>2,696,023.04</b>	<b>7,240,713.49</b>	<b>9,076,197.18</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>1.04</b>	<b>2,696,023.04</b>	<b>7,240,713.49</b>	<b>9,076,197.18</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1.04	181,051.04	490,090.00	0.69

**Change in Obl Bal**

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3010	Ob Bal: New obligations: Unexpired accounts	0.00	2,514,972.00	6,750,623.49	9,076,196.49
3020	Ob Bal: Outlays (gross)	0.00	-2,514,972.00	-6,750,623.49	-9,076,196.49
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	0.00
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>0.00</b>	<b>2,696,022.00</b>	<b>7,240,712.45</b>	<b>9,076,196.14</b>
4101	Mand: Outlays from balances	0.00	2,514,972.00	6,750,623.49	9,076,196.49
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>0.00</b>	<b>2,514,972.00</b>	<b>6,750,623.49</b>	<b>9,076,196.49</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>0.00</b>	<b>2,696,022.00</b>	<b>7,240,712.45</b>	<b>9,076,196.14</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>0.00</b>	<b>2,514,972.00</b>	<b>6,750,623.49</b>	<b>9,076,196.49</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>2,696,022.00</b>	<b>7,240,712.45</b>	<b>9,076,196.14</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>0.00</b>	<b>2,514,972.00</b>	<b>6,750,623.49</b>	<b>9,076,196.49</b>

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Bureau of Land Management**  
 Budget Account: **Miscellaneous Permanent Payment Accounts**  
 Treasury Account: **Payments to State (proceeds of Sales)**  
 Budget Account ID: **010-04-9921** Treasury Account ID: **14- - /X -5133**  
 GTAS User: **303-236-6498 / dmatsunaga@blm.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	45,877.05	45,877.05	45,877.05	45,877.05
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>45,877.05</b>	<b>45,877.05</b>	<b>45,877.05</b>	<b>45,877.05</b>
1201	BA: Mand: Appropriation (special or trust fund)	0.00	806,547.60	806,547.60	806,547.60
1203	BA: Mand: Appropriation (previously unavailable)	0.00	0.00	0.00	45,783.00
1232	BA: Mand: New\Unob bal of approps temp reduced	0.00	0.00	0.00	-54,845.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>0.00</b>	<b>806,547.60</b>	<b>806,547.60</b>	<b>797,485.60</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>806,547.60</b>	<b>806,547.60</b>	<b>797,485.60</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>45,877.05</b>	<b>852,424.65</b>	<b>852,424.65</b>	<b>843,362.65</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	0.00	797,579.41	797,579.41	797,579.41
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>797,579.41</b>	<b>797,579.41</b>	<b>797,579.41</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>797,579.41</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>797,579.41</b>	<b>797,579.41</b>	<b>797,579.41</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	45,877.05	54,845.24	54,845.24	45,783.24
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>45,877.05</b>	<b>54,845.24</b>	<b>54,845.24</b>	<b>45,783.24</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>45,877.05</b>	<b>54,845.24</b>	<b>54,845.24</b>	<b>45,783.24</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>45,877.05</b>	<b>852,424.65</b>	<b>852,424.65</b>	<b>843,362.65</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>45,877.05</b>	<b>852,424.65</b>	<b>852,424.65</b>	<b>843,362.65</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	45,877.05	54,845.24	54,845.24	45,783.24

**Change in Obl Bal**

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Bureau of Land Management**  
 Budget Account: **Miscellaneous Permanent Payment Accounts**  
 Treasury Account: **Payments to State (proceeds of Sales)**  
 Budget Account ID: **010-04-9921** Treasury Account ID: **14- - /X -5133**  
 GTAS User: **303-236-6498 / dmatsunaga@blm.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3010	Ob Bal: New obligations: Unexpired accounts	0.00	797,579.41	797,579.41	797,579.41
3020	Ob Bal: Outlays (gross)	0.00	-797,579.41	-797,579.41	-797,579.41
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>0.00</b>	<b>806,547.60</b>	<b>806,547.60</b>	<b>797,485.60</b>
4101	Mand: Outlays from balances	0.00	797,579.41	797,579.41	797,579.41
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>0.00</b>	<b>797,579.41</b>	<b>797,579.41</b>	<b>797,579.41</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>0.00</b>	<b>806,547.60</b>	<b>806,547.60</b>	<b>797,485.60</b>
4170	Mand: Outlays, net	0.00	797,579.41	797,579.41	797,579.41
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>806,547.60</b>	<b>806,547.60</b>	<b>797,485.60</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>0.00</b>	<b>797,579.41</b>	<b>797,579.41</b>	<b>797,579.41</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Bureau of Land Management**  
 Budget Account: **Miscellaneous Permanent Payment Accounts**  
 Treasury Account: **Title II Projects on Federal Lands**  
 Budget Account ID: **010-04-9921** Treasury Account ID: **14- - /X -5485**  
 GTAS User: **303236161 / twomack@blm.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	3,517,657.13	3,517,657.13	3,517,657.13	3,517,657.13
1021	Unob Bal: Recov of prior year unpaid obligations	92,369.09	96,995.34	197,248.81	199,732.98
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>3,610,026.22</b>	<b>3,614,652.47</b>	<b>3,714,905.94</b>	<b>3,717,390.11</b>
1200	BA: Mand: Appropriation	0.00	2,983,710.83	2,983,710.83	2,983,710.83
1201	BA: Mand: Appropriation (special or trust fund)	0.00	23,722.95	23,722.95	23,722.95
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>0.00</b>	<b>3,007,433.78</b>	<b>3,007,433.78</b>	<b>3,007,433.78</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>3,007,433.78</b>	<b>3,007,433.78</b>	<b>3,007,433.78</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>3,610,026.22</b>	<b>6,622,086.25</b>	<b>6,722,339.72</b>	<b>6,724,823.89</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	1,064.79	4,603.69	313,659.67	2,207,599.78
<b>2004</b>	<b>Direct obligations (total)</b>	<b>1,064.79</b>	<b>4,603.69</b>	<b>313,659.67</b>	<b>2,207,599.78</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,207,599.78</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>1,064.79</b>	<b>4,603.69</b>	<b>313,659.67</b>	<b>2,207,599.78</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	3,480,037.77	6,488,558.90	6,279,756.39	4,388,300.45
2403	Unob Bal: Unapportioned, unexp: Other	128,923.66	128,923.66	128,923.66	128,923.66
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>3,608,961.43</b>	<b>6,617,482.56</b>	<b>6,408,680.05</b>	<b>4,517,224.11</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>3,608,961.43</b>	<b>6,617,482.56</b>	<b>6,408,680.05</b>	<b>4,517,224.11</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>3,610,026.22</b>	<b>6,622,086.25</b>	<b>6,722,339.72</b>	<b>6,724,823.89</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>3,610,026.22</b>	<b>6,622,086.25</b>	<b>6,722,339.72</b>	<b>6,724,823.89</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,608,961.43	6,617,482.56	6,408,680.05	4,517,224.11



OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Bureau of Land Management**  
 Budget Account: **Miscellaneous Permanent Payment Accounts**  
 Treasury Account: **Title II Projects on Federal Lands**  
 Budget Account ID: **010-04-9921** Treasury Account ID: **14- - /X -5485**  
 GTAS User: **303236161 / twomack@blm.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,398,234.50	3,398,234.50	3,398,234.50	3,398,234.50
3010	Ob Bal: New obligations: Unexpired accounts	1,064.79	4,603.69	313,659.67	2,207,599.78
3020	Ob Bal: Outlays (gross)	-563,321.84	-988,623.40	-1,716,308.20	-2,295,096.44
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-92,369.09	-96,995.34	-197,248.81	-199,732.98
3050	Ob Bal: EOY: Unpaid obligations	2,743,608.36	2,317,219.45	1,798,337.16	3,111,004.86
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>3,398,234.50</b>	<b>3,398,234.50</b>	<b>3,398,234.50</b>	<b>3,398,234.50</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>2,743,608.36</b>	<b>2,317,219.45</b>	<b>1,798,337.16</b>	<b>3,111,004.86</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>0.00</b>	<b>3,007,433.78</b>	<b>3,007,433.78</b>	<b>3,007,433.78</b>
4100	Mand: Outlays from new authority	0.00	0.00	1,147.55	21,591.66
4101	Mand: Outlays from balances	563,321.84	988,623.40	1,715,160.65	2,273,504.78
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>563,321.84</b>	<b>988,623.40</b>	<b>1,716,308.20</b>	<b>2,295,096.44</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>0.00</b>	<b>3,007,433.78</b>	<b>3,007,433.78</b>	<b>3,007,433.78</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>563,321.84</b>	<b>988,623.40</b>	<b>1,716,308.20</b>	<b>2,295,096.44</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>3,007,433.78</b>	<b>3,007,433.78</b>	<b>3,007,433.78</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>563,321.84</b>	<b>988,623.40</b>	<b>1,716,308.20</b>	<b>2,295,096.44</b>

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	189.15	189.15	189.15	189.15
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>189.15</b>	<b>189.15</b>	<b>189.15</b>	<b>189.15</b>
1203	BA: Mand: Appropriation (previously unavailable)	0.00	0.00	0.00	0.00
1250	BA: Mand: Anticipated appropriation	197.26	197.26	197.26	0.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>197.26</b>	<b>197.26</b>	<b>197.26</b>	<b>0.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>197.26</b>	<b>197.26</b>	<b>197.26</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>386.41</b>	<b>386.41</b>	<b>386.41</b>	<b>189.15</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	0.00	186.00	186.00	186.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>186.00</b>	<b>186.00</b>	<b>186.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>186.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>186.00</b>	<b>186.00</b>	<b>186.00</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	189.15	3.15	3.15	3.15
2203	Unob Bal: Apportioned, unexp: Anticipated	197.26	197.26	197.26	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>386.41</b>	<b>200.41</b>	<b>200.41</b>	<b>3.15</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>386.41</b>	<b>200.41</b>	<b>200.41</b>	<b>3.15</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>386.41</b>	<b>386.41</b>	<b>386.41</b>	<b>189.15</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>386.41</b>	<b>386.41</b>	<b>386.41</b>	<b>189.15</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	386.41	200.41	200.41	3.15

**Change in Obl Bal**

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3010	Ob Bal: New obligations: Unexpired accounts	0.00	186.00	186.00	186.00
3020	Ob Bal: Outlays (gross)	0.00	-186.00	-186.00	-186.00
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>197.26</b>	<b>197.26</b>	<b>197.26</b>	<b>0.00</b>
4101	Mand: Outlays from balances	0.00	186.00	186.00	186.00
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>0.00</b>	<b>186.00</b>	<b>186.00</b>	<b>186.00</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>197.26</b>	<b>197.26</b>	<b>197.26</b>	<b>0.00</b>
4170	Mand: Outlays, net	0.00	186.00	186.00	186.00
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>197.26</b>	<b>197.26</b>	<b>197.26</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>0.00</b>	<b>186.00</b>	<b>186.00</b>	<b>186.00</b>

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: **303236161 / twomack@blm.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1200	BA: Mand: Appropriation	0.00	13,949,410.65	13,949,410.65	13,949,410.65
1201	BA: Mand: Appropriation (special or trust fund)	0.00	18,336,343.02	18,336,343.02	18,336,343.02
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>0.00</b>	<b>32,285,753.67</b>	<b>32,285,753.67</b>	<b>32,285,753.67</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>32,285,753.67</b>	<b>32,285,753.67</b>	<b>32,285,753.67</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>32,285,753.67</b>	<b>32,285,753.67</b>	<b>32,285,753.67</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	0.00	32,285,753.67	32,285,753.67	32,285,753.67
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>32,285,753.67</b>	<b>32,285,753.67</b>	<b>32,285,753.67</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32,285,753.67</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>32,285,753.67</b>	<b>32,285,753.67</b>	<b>32,285,753.67</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>32,285,753.67</b>	<b>32,285,753.67</b>	<b>32,285,753.67</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>32,285,753.67</b>	<b>32,285,753.67</b>	<b>32,285,753.67</b>

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	0.00	32,285,753.67	32,285,753.67	32,285,753.67
3020	Ob Bal: Outlays (gross)	0.00	-32,285,753.67	-32,285,753.67	-32,285,753.67
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	0.00
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Bureau of Land Management**  
 Budget Account: **Miscellaneous Permanent Payment Accounts**  
 Treasury Account: **Payments to Counties, Oregon and California Grant Lands**  
 Budget Account ID: **010-04-9921** Treasury Account ID: **14- - /X -5884**  
 GTAS User: **303236161 / twomack@blm.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
4090	Mand: Budget authority, gross	0.00	32,285,753.67	32,285,753.67	32,285,753.67
4101	Mand: Outlays from balances	0.00	32,285,753.67	32,285,753.67	32,285,753.67
4110	Mand: Outlays, gross (total)	0.00	32,285,753.67	32,285,753.67	32,285,753.67
4160	Mand: Budget authority, net	0.00	32,285,753.67	32,285,753.67	32,285,753.67
4170	Mand: Outlays, net	0.00	32,285,753.67	32,285,753.67	32,285,753.67
4180	Budget authority, net (disc. and mand.)	0.00	32,285,753.67	32,285,753.67	32,285,753.67
4190	Outlays, net (disc. and mand.)	0.00	32,285,753.67	32,285,753.67	32,285,753.67

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	42,938.78	42,938.78	42,938.78	42,938.78
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>42,938.78</b>	<b>42,938.78</b>	<b>42,938.78</b>	<b>42,938.78</b>
1201	BA: Mand: Appropriation (special or trust fund)	0.00	413,057.10	413,057.10	413,057.10
1203	BA: Mand: Appropriation (previously unavailable)	0.00	0.00	0.00	43,102.00
1232	BA: Mand: New\Unob bal of approps temp reduced	0.00	0.00	0.00	-28,088.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>0.00</b>	<b>413,057.10</b>	<b>413,057.10</b>	<b>428,071.10</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>413,057.10</b>	<b>413,057.10</b>	<b>428,071.10</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>42,938.78</b>	<b>455,995.88</b>	<b>455,995.88</b>	<b>471,009.88</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	0.00	427,908.00	427,908.00	427,907.88
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>427,908.00</b>	<b>427,908.00</b>	<b>427,907.88</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>427,907.88</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>427,908.00</b>	<b>427,908.00</b>	<b>427,907.88</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	42,938.78	28,087.88	28,087.88	43,102.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>42,938.78</b>	<b>28,087.88</b>	<b>28,087.88</b>	<b>43,102.00</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>42,938.78</b>	<b>28,087.88</b>	<b>28,087.88</b>	<b>43,102.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>42,938.78</b>	<b>455,995.88</b>	<b>455,995.88</b>	<b>471,009.88</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>42,938.78</b>	<b>455,995.88</b>	<b>455,995.88</b>	<b>471,009.88</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	42,938.78	28,087.88	28,087.88	43,102.00

**Change in Obl Bal**

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3010	Ob Bal: New obligations: Unexpired accounts	0.00	427,908.00	427,908.00	427,907.88
3020	Ob Bal: Outlays (gross)	0.00	-427,908.00	-427,908.00	-427,907.88
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>0.00</b>	<b>413,057.10</b>	<b>413,057.10</b>	<b>428,071.10</b>
4101	Mand: Outlays from balances	0.00	427,908.00	427,908.00	427,907.88
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>0.00</b>	<b>427,908.00</b>	<b>427,908.00</b>	<b>427,907.88</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>0.00</b>	<b>413,057.10</b>	<b>413,057.10</b>	<b>428,071.10</b>
4170	Mand: Outlays, net	0.00	427,908.00	427,908.00	427,907.88
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>413,057.10</b>	<b>413,057.10</b>	<b>428,071.10</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>0.00</b>	<b>427,908.00</b>	<b>427,908.00</b>	<b>427,907.88</b>

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: **303236161 / twomack@blm.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1201	BA: Mand: Appropriation (special or trust fund)	0.00	272,813.99	272,813.99	272,813.99
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>0.00</b>	<b>272,813.99</b>	<b>272,813.99</b>	<b>272,813.99</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>272,813.99</b>	<b>272,813.99</b>	<b>272,813.99</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>272,813.99</b>	<b>272,813.99</b>	<b>272,813.99</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	0.00	272,813.99	272,813.99	272,813.99
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>272,813.99</b>	<b>272,813.99</b>	<b>272,813.99</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>272,813.99</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>272,813.99</b>	<b>272,813.99</b>	<b>272,813.99</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>272,813.99</b>	<b>272,813.99</b>	<b>272,813.99</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>272,813.99</b>	<b>272,813.99</b>	<b>272,813.99</b>

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	0.00	272,813.99	272,813.99	272,813.99
3020	Ob Bal: Outlays (gross)	0.00	-272,813.99	-272,813.99	-272,813.99
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	0.00
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**BA & O, Net**



OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Bureau of Land Management**  
 Budget Account: **Miscellaneous Permanent Payment Accounts**  
 Treasury Account: **Payments to Coos and Douglas Counties, Oregon, from Receipts, Co**  
 Budget Account ID: **010-04-9921** Treasury Account ID: **14- - /X -5898**  
 GTAS User: **303236161 / twomack@blm.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>0.00</b>	<b>272,813.99</b>	<b>272,813.99</b>	<b>272,813.99</b>
4101	Mand: Outlays from balances	0.00	272,813.99	272,813.99	272,813.99
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>0.00</b>	<b>272,813.99</b>	<b>272,813.99</b>	<b>272,813.99</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>0.00</b>	<b>272,813.99</b>	<b>272,813.99</b>	<b>272,813.99</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>0.00</b>	<b>272,813.99</b>	<b>272,813.99</b>	<b>272,813.99</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>272,813.99</b>	<b>272,813.99</b>	<b>272,813.99</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>0.00</b>	<b>272,813.99</b>	<b>272,813.99</b>	<b>272,813.99</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	5,983,060.17	5,983,060.17	5,983,060.17	5,983,060.17
1021	Unob Bal: Recov of prior year unpaid obligations	92,369.09	96,995.34	197,248.81	199,732.98
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>6,075,429.26</b>	<b>6,080,055.51</b>	<b>6,180,308.98</b>	<b>6,182,793.15</b>
1200	BA: Mand: Appropriation	0.00	16,933,121.48	16,933,121.48	16,933,121.48
1201	BA: Mand: Appropriation (special or trust fund)	0.00	25,271,684.76	29,816,375.21	32,314,069.90
1203	BA: Mand: Appropriation (previously unavailable)	0.00	0.00	0.00	88,885.00
1232	BA: Mand: New\Unob bal of approps temp reduced	0.00	0.00	0.00	-930,320.00
1250	BA: Mand: Anticipated appropriation	197.26	197.26	197.26	0.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>197.26</b>	<b>42,205,003.50</b>	<b>46,749,693.95</b>	<b>48,405,756.38</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>197.26</b>	<b>42,205,003.50</b>	<b>46,749,693.95</b>	<b>48,405,756.38</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>6,075,626.52</b>	<b>48,285,059.01</b>	<b>52,930,002.93</b>	<b>54,588,549.53</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations (total)</b>	<b>1,064.79</b>	<b>38,841,818.75</b>	<b>43,386,526.22</b>	<b>47,606,039.21</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47,606,039.21</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>1,064.79</b>	<b>38,841,818.75</b>	<b>43,386,526.22</b>	<b>47,606,039.21</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	5,945,440.81	9,314,119.34	9,414,355.79	6,853,586.66
2203	Unob Bal: Apportioned, unexp: Anticipated	197.26	197.26	197.26	0.00
2403	Unob Bal: Unapportioned, unexp: Other	128,923.66	128,923.66	128,923.66	128,923.66
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>6,074,561.73</b>	<b>9,443,240.26</b>	<b>9,543,476.71</b>	<b>6,982,510.32</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>6,074,561.73</b>	<b>9,443,240.26</b>	<b>9,543,476.71</b>	<b>6,982,510.32</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>6,075,626.52</b>	<b>48,285,059.01</b>	<b>52,930,002.93</b>	<b>54,588,549.53</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>6,075,626.52</b>	<b>48,285,059.01</b>	<b>52,930,002.93</b>	<b>54,588,549.53</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	6,074,561.73	9,443,240.26	9,543,476.71	6,982,510.32

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,398,234.50	3,398,234.50	3,398,234.50	3,398,234.50
3010	Ob Bal: New obligations: Unexpired accounts	1,064.79	38,841,818.75	43,386,526.22	47,606,039.21
3020	Ob Bal: Outlays (gross)	-563,321.84	-39,825,838.46	-44,789,174.75	-47,693,535.87
3040	Ob Bal: Recov, prior year unpaid obs, unexp acct	-92,369.09	-96,995.34	-197,248.81	-199,732.98
3050	Ob Bal: EOY: Unpaid obligations	2,743,608.36	2,317,219.45	1,798,337.16	3,111,004.86
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>3,398,234.50</b>	<b>3,398,234.50</b>	<b>3,398,234.50</b>	<b>3,398,234.50</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>2,743,608.36</b>	<b>2,317,219.45</b>	<b>1,798,337.16</b>	<b>3,111,004.86</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>197.26</b>	<b>42,205,003.50</b>	<b>46,749,693.95</b>	<b>48,405,756.38</b>
4100	Mand: Outlays from new authority	0.00	0.00	1,147.55	21,591.66
4101	Mand: Outlays from balances	563,321.84	39,825,838.46	44,788,027.20	47,671,944.21
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>563,321.84</b>	<b>39,825,838.46</b>	<b>44,789,174.75</b>	<b>47,693,535.87</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>197.26</b>	<b>42,205,003.50</b>	<b>46,749,693.95</b>	<b>48,405,756.38</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>563,321.84</b>	<b>39,825,838.46</b>	<b>44,789,174.75</b>	<b>47,693,535.87</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>197.26</b>	<b>42,205,003.50</b>	<b>46,749,693.95</b>	<b>48,405,756.38</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>563,321.84</b>	<b>39,825,838.46</b>	<b>44,789,174.75</b>	<b>47,693,535.87</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Bureau of Land Management**  
 Budget Account: **Helium Fund**  
 Treasury Account: **Helium Fund**  
 Budget Account ID: **010-04-4053** Treasury Account ID: **14- - /X -4053**  
 GTAS User: **303-236-0072 / mbaig@blm.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	147,803,418.72	147,803,418.72	147,803,418.72	147,803,418.72
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	28,822.00	162,521.42	426,403.85	667,569.68
1022	Unob Bal: Capital transfer to general fund	-115,000,000.00	-115,000,000.00	-115,000,000.00	-115,000,000.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>32,832,240.72</b>	<b>32,965,940.14</b>	<b>33,229,822.57</b>	<b>33,470,988.40</b>
1203	BA: Mand: Appropriation (previously unavailable)	3,412,541.00	0.00	0.00	0.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>3,412,541.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1800	BA: Mand: Spending auth: Collected	102,364,160.65	112,186,470.95	120,546,324.28	239,287,180.74
1802	BA: Mand: Spending auth: Previously unavailable	-3,412,541.00	0.00	0.00	3,412,541.00
1823	BA: Mand: Spending auth: New\Unob bal temp reduced	0.00	0.00	0.00	-1,088,000.00
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	2,771,575.48	1,999,265.18	4,639,411.85	0.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>101,723,195.13</b>	<b>114,185,736.13</b>	<b>125,185,736.13</b>	<b>241,611,721.74</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>105,135,736.13</b>	<b>114,185,736.13</b>	<b>125,185,736.13</b>	<b>241,611,721.74</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>137,967,976.85</b>	<b>147,151,676.27</b>	<b>158,415,558.70</b>	<b>275,082,710.14</b>

**Status of Budgetary Resources**

2102	Reimbursable obligations: Category B (by project)	1,894,385.88	8,042,732.29	11,094,588.93	25,752,730.92
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>1,894,385.88</b>	<b>8,042,732.29</b>	<b>11,094,588.93</b>	<b>25,752,730.92</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,752,730.92</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>1,894,385.88</b>	<b>8,042,732.29</b>	<b>11,094,588.93</b>	<b>25,752,730.92</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	133,302,015.49	137,109,678.80	142,681,557.92	249,329,979.22
2203	Unob Bal: Apportioned, unexp: Anticipated	2,771,575.48	1,999,265.18	4,639,411.85	0.00
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Bureau of Land Management**  
 Budget Account: **Helium Fund**  
 Treasury Account: **Helium Fund**  
 Budget Account ID: **010-04-4053** Treasury Account ID: **14- - /X -4053**  
 GTAS User: **303-236-0072 / mbaig@blm.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>136,073,590.97</b>	<b>139,108,943.98</b>	<b>147,320,969.77</b>	<b>249,329,979.22</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>136,073,590.97</b>	<b>139,108,943.98</b>	<b>147,320,969.77</b>	<b>249,329,979.22</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>137,967,976.85</b>	<b>147,151,676.27</b>	<b>158,415,558.70</b>	<b>275,082,710.14</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>137,967,976.85</b>	<b>147,151,676.27</b>	<b>158,415,558.70</b>	<b>275,082,710.14</b>
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	136,073,590.97	139,108,943.98	147,320,969.77	249,329,979.22

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	9,137,788.90	9,137,788.90	9,137,788.90	9,137,788.90
3010	Ob Bal: New obligations: Unexpired accounts	1,894,385.88	8,042,732.29	11,094,588.93	25,752,730.92
3020	Ob Bal: Outlays (gross)	-3,623,732.13	-8,100,580.87	-13,139,460.13	-17,824,678.33
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-28,822.00	-162,521.42	-426,403.85	-667,569.68
3050	Ob Bal: EOY: Unpaid obligations	7,379,620.65	8,917,418.90	6,666,513.85	16,398,271.81
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>9,137,788.90</b>	<b>9,137,788.90</b>	<b>9,137,788.90</b>	<b>9,137,788.90</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>7,379,620.65</b>	<b>8,917,418.90</b>	<b>6,666,513.85</b>	<b>16,398,271.81</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>105,135,736.13</b>	<b>114,185,736.13</b>	<b>125,185,736.13</b>	<b>241,611,721.74</b>
4100	Mand: Outlays from new authority	1,123,732.13	2,100,580.87	3,139,460.13	4,824,678.33
4101	Mand: Outlays from balances	2,500,000.00	6,000,000.00	10,000,000.00	13,000,000.00
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>3,623,732.13</b>	<b>8,100,580.87</b>	<b>13,139,460.13</b>	<b>17,824,678.33</b>
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-102,364,160.65	-112,186,470.95	-120,546,324.28	-239,287,180.74
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>-102,364,160.65</b>	<b>-112,186,470.95</b>	<b>-120,546,324.28</b>	<b>-239,287,180.74</b>
4145	Mand: Offsets, BA only: Antic offsetting collect	-2,771,575.48	-1,999,265.18	-4,639,411.85	0.00
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>-2,771,575.48</b>	<b>-1,999,265.18</b>	<b>-4,639,411.85</b>	<b>0.00</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Bureau of Land Management**  
 Budget Account: **Helium Fund**  
 Treasury Account: **Helium Fund**  
 Budget Account ID: **010-04-4053** Treasury Account ID: **14- - /X -4053**  
 GTAS User: **303-236-0072 / mbaig@blm.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4160	Mand: Budget authority, net	0.00	0.00	0.00	2,324,541.00
4170	Mand: Outlays, net	-98,740,428.52	-104,085,890.08	-107,406,864.15	-221,462,502.41
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	2,324,541.00
4190	Outlays, net (disc. and mand.)	-98,740,428.52	-104,085,890.08	-107,406,864.15	-221,462,502.41

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	147,803,418.72	147,803,418.72	147,803,418.72	147,803,418.72
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	28,822.00	162,521.42	426,403.85	667,569.68
1022	Unob Bal: Capital transfer to general fund	-115,000,000.00	-115,000,000.00	-115,000,000.00	-115,000,000.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>32,832,240.72</b>	<b>32,965,940.14</b>	<b>33,229,822.57</b>	<b>33,470,988.40</b>
1203	BA: Mand: Appropriation (previously unavailable)	3,412,541.00	0.00	0.00	0.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>3,412,541.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1800	BA: Mand: Spending auth: Collected	102,364,160.65	112,186,470.95	120,546,324.28	239,287,180.74
1802	BA: Mand: Spending auth: Previously unavailable	-3,412,541.00	0.00	0.00	3,412,541.00
1823	BA: Mand: Spending auth: New\Unob bal temp reduced	0.00	0.00	0.00	-1,088,000.00
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	2,771,575.48	1,999,265.18	4,639,411.85	0.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>101,723,195.13</b>	<b>114,185,736.13</b>	<b>125,185,736.13</b>	<b>241,611,721.74</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>105,135,736.13</b>	<b>114,185,736.13</b>	<b>125,185,736.13</b>	<b>241,611,721.74</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>137,967,976.85</b>	<b>147,151,676.27</b>	<b>158,415,558.70</b>	<b>275,082,710.14</b>

**Status of Budgetary Resources**

<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>1,894,385.88</b>	<b>8,042,732.29</b>	<b>11,094,588.93</b>	<b>25,752,730.92</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,752,730.92</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>1,894,385.88</b>	<b>8,042,732.29</b>	<b>11,094,588.93</b>	<b>25,752,730.92</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	133,302,015.49	137,109,678.80	142,681,557.92	249,329,979.22
2203	Unob Bal: Apportioned, unexp: Anticipated	2,771,575.48	1,999,265.18	4,639,411.85	0.00
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>136,073,590.97</b>	<b>139,108,943.98</b>	<b>147,320,969.77</b>	<b>249,329,979.22</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>136,073,590.97</b>	<b>139,108,943.98</b>	<b>147,320,969.77</b>	<b>249,329,979.22</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>137,967,976.85</b>	<b>147,151,676.27</b>	<b>158,415,558.70</b>	<b>275,082,710.14</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>137,967,976.85</b>	<b>147,151,676.27</b>	<b>158,415,558.70</b>	<b>275,082,710.14</b>
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	136,073,590.97	139,108,943.98	147,320,969.77	249,329,979.22

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	9,137,788.90	9,137,788.90	9,137,788.90	9,137,788.90
3010	Ob Bal: New obligations: Unexpired accounts	1,894,385.88	8,042,732.29	11,094,588.93	25,752,730.92
3020	Ob Bal: Outlays (gross)	-3,623,732.13	-8,100,580.87	-13,139,460.13	-17,824,678.33
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-28,822.00	-162,521.42	-426,403.85	-667,569.68
3050	Ob Bal: EOY: Unpaid obligations	7,379,620.65	8,917,418.90	6,666,513.85	16,398,271.81
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>9,137,788.90</b>	<b>9,137,788.90</b>	<b>9,137,788.90</b>	<b>9,137,788.90</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>7,379,620.65</b>	<b>8,917,418.90</b>	<b>6,666,513.85</b>	<b>16,398,271.81</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>105,135,736.13</b>	<b>114,185,736.13</b>	<b>125,185,736.13</b>	<b>241,611,721.74</b>
4100	Mand: Outlays from new authority	1,123,732.13	2,100,580.87	3,139,460.13	4,824,678.33
4101	Mand: Outlays from balances	2,500,000.00	6,000,000.00	10,000,000.00	13,000,000.00
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>3,623,732.13</b>	<b>8,100,580.87</b>	<b>13,139,460.13</b>	<b>17,824,678.33</b>
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-102,364,160.65	-112,186,470.95	-120,546,324.28	-239,287,180.74
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>-102,364,160.65</b>	<b>-112,186,470.95</b>	<b>-120,546,324.28</b>	<b>-239,287,180.74</b>
4145	Mand: Offsets, BA only: Antic offsetting collect	-2,771,575.48	-1,999,265.18	-4,639,411.85	0.00
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>-2,771,575.48</b>	<b>-1,999,265.18</b>	<b>-4,639,411.85</b>	<b>0.00</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,324,541.00</b>



OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4170	Mand: Outlays, net	-98,740,428.52	-104,085,890.08	-107,406,864.15	-221,462,502.41
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	2,324,541.00
4190	Outlays, net (disc. and mand.)	-98,740,428.52	-104,085,890.08	-107,406,864.15	-221,462,502.41

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Bureau of Land Management**  
 Budget Account: **Working Capital Fund**  
 Treasury Account: **Working Capital Fund**  
 Budget Account ID: **010-04-4525** Treasury Account ID: **14- - /X -4525**  
 GTAS User: **303-236-0072 / mbaig@blm.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	118,398,079.92	118,398,079.92	118,398,079.92	118,398,079.92
1021	Unob Bal: Recov of prior year unpaid obligations	167,151.46	1,592,001.22	1,687,700.54	1,687,760.54
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>118,565,231.38</b>	<b>119,990,081.14</b>	<b>120,085,780.46</b>	<b>120,085,840.46</b>
1700	BA: Disc: Spending auth: Collected	12,621,980.73	24,627,987.04	37,424,245.93	72,938,400.20
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	10,699,937.08	7,093,930.77	5,797,671.88	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>23,321,917.81</b>	<b>31,721,917.81</b>	<b>43,221,917.81</b>	<b>72,938,400.20</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>23,321,917.81</b>	<b>31,721,917.81</b>	<b>43,221,917.81</b>	<b>72,938,400.20</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>141,887,149.19</b>	<b>151,711,998.95</b>	<b>163,307,698.27</b>	<b>193,024,240.66</b>

**Status of Budgetary Resources**

2102	Reimbursable obligations: Category B (by project)	14,302,029.71	28,715,711.38	48,311,116.81	68,981,483.51
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>14,302,029.71</b>	<b>28,715,711.38</b>	<b>48,311,116.81</b>	<b>68,981,483.51</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>68,981,483.51</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>14,302,029.71</b>	<b>28,715,711.38</b>	<b>48,311,116.81</b>	<b>68,981,483.51</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	116,885,182.40	115,902,356.80	109,198,909.58	124,042,757.15
2203	Unob Bal: Apportioned, unexp: Anticipated	10,699,937.08	7,093,930.77	5,797,671.88	0.00
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>127,585,119.48</b>	<b>122,996,287.57</b>	<b>114,996,581.46</b>	<b>124,042,757.15</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>127,585,119.48</b>	<b>122,996,287.57</b>	<b>114,996,581.46</b>	<b>124,042,757.15</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>141,887,149.19</b>	<b>151,711,998.95</b>	<b>163,307,698.27</b>	<b>193,024,240.66</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>141,887,149.19</b>	<b>151,711,998.95</b>	<b>163,307,698.27</b>	<b>193,024,240.66</b>
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	127,585,119.48	122,996,287.57	114,996,581.46	124,042,757.15

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Bureau of Land Management**  
 Budget Account: **Working Capital Fund**  
 Treasury Account: **Working Capital Fund**  
 Budget Account ID: **010-04-4525** Treasury Account ID: **14- - /X -4525**  
 GTAS User: **303-236-0072 / mbaig@blm.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	35,042,440.45	35,042,440.45	35,042,440.45	35,042,440.45
3010	Ob Bal: New obligations: Unexpired accounts	14,302,029.71	28,715,711.38	48,311,116.81	68,981,483.51
3020	Ob Bal: Outlays (gross)	-13,666,523.56	-30,809,105.55	-43,717,548.42	-65,636,240.83
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-167,151.46	-1,592,001.22	-1,687,700.54	-1,687,760.54
3050	Ob Bal: EOY: Unpaid obligations	35,510,795.14	31,357,045.06	37,948,308.30	36,699,922.59
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>35,042,440.45</b>	<b>35,042,440.45</b>	<b>35,042,440.45</b>	<b>35,042,440.45</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>35,510,795.14</b>	<b>31,357,045.06</b>	<b>37,948,308.30</b>	<b>36,699,922.59</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>23,321,917.81</b>	<b>31,721,917.81</b>	<b>43,221,917.81</b>	<b>72,938,400.20</b>
4010	Disc: Outlays from new authority	6,705,759.61	12,876,191.51	19,301,411.75	31,482,500.55
4011	Disc: Outlays from balances	6,960,763.95	17,932,914.04	24,416,136.67	34,153,740.28
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>13,666,523.56</b>	<b>30,809,105.55</b>	<b>43,717,548.42</b>	<b>65,636,240.83</b>
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-11,706,390.60	-19,876,228.20	-30,944,333.37	-64,161,203.41
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-915,590.13	-4,751,758.84	-6,479,912.56	-8,777,196.79
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-12,621,980.73</b>	<b>-24,627,987.04</b>	<b>-37,424,245.93</b>	<b>-72,938,400.20</b>
4055	Disc: Offsets, BA only: Antic offsetting collect	-10,699,937.08	-7,093,930.77	-5,797,671.88	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-10,699,937.08</b>	<b>-7,093,930.77</b>	<b>-5,797,671.88</b>	<b>0.00</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>1,044,542.83</b>	<b>6,181,118.51</b>	<b>6,293,302.49</b>	<b>-7,302,159.37</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>1,044,542.83</b>	<b>6,181,118.51</b>	<b>6,293,302.49</b>	<b>-7,302,159.37</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	118,398,079.92	118,398,079.92	118,398,079.92	118,398,079.92
1021	Unob Bal: Recov of prior year unpaid obligations	167,151.46	1,592,001.22	1,687,700.54	1,687,760.54
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>118,565,231.38</b>	<b>119,990,081.14</b>	<b>120,085,780.46</b>	<b>120,085,840.46</b>
1700	BA: Disc: Spending auth: Collected	12,621,980.73	24,627,987.04	37,424,245.93	72,938,400.20
1740	BA: Disc: Spending auth: Antic colls, reimb, other	10,699,937.08	7,093,930.77	5,797,671.88	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>23,321,917.81</b>	<b>31,721,917.81</b>	<b>43,221,917.81</b>	<b>72,938,400.20</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>23,321,917.81</b>	<b>31,721,917.81</b>	<b>43,221,917.81</b>	<b>72,938,400.20</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>141,887,149.19</b>	<b>151,711,998.95</b>	<b>163,307,698.27</b>	<b>193,024,240.66</b>

**Status of Budgetary Resources**

<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>14,302,029.71</b>	<b>28,715,711.38</b>	<b>48,311,116.81</b>	<b>68,981,483.51</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>68,981,483.51</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>14,302,029.71</b>	<b>28,715,711.38</b>	<b>48,311,116.81</b>	<b>68,981,483.51</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	116,885,182.40	115,902,356.80	109,198,909.58	124,042,757.15
2203	Unob Bal: Apportioned, unexp: Anticipated	10,699,937.08	7,093,930.77	5,797,671.88	0.00
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>127,585,119.48</b>	<b>122,996,287.57</b>	<b>114,996,581.46</b>	<b>124,042,757.15</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>127,585,119.48</b>	<b>122,996,287.57</b>	<b>114,996,581.46</b>	<b>124,042,757.15</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>141,887,149.19</b>	<b>151,711,998.95</b>	<b>163,307,698.27</b>	<b>193,024,240.66</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>141,887,149.19</b>	<b>151,711,998.95</b>	<b>163,307,698.27</b>	<b>193,024,240.66</b>
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	127,585,119.48	122,996,287.57	114,996,581.46	124,042,757.15

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	35,042,440.45	35,042,440.45	35,042,440.45	35,042,440.45
3010	Ob Bal: New obligations: Unexpired accounts	14,302,029.71	28,715,711.38	48,311,116.81	68,981,483.51
3020	Ob Bal: Outlays (gross)	-13,666,523.56	-30,809,105.55	-43,717,548.42	-65,636,240.83
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-167,151.46	-1,592,001.22	-1,687,700.54	-1,687,760.54
3050	Ob Bal: EOY: Unpaid obligations	35,510,795.14	31,357,045.06	37,948,308.30	36,699,922.59
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>35,042,440.45</b>	<b>35,042,440.45</b>	<b>35,042,440.45</b>	<b>35,042,440.45</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>35,510,795.14</b>	<b>31,357,045.06</b>	<b>37,948,308.30</b>	<b>36,699,922.59</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>23,321,917.81</b>	<b>31,721,917.81</b>	<b>43,221,917.81</b>	<b>72,938,400.20</b>
4010	Disc: Outlays from new authority	6,705,759.61	12,876,191.51	19,301,411.75	31,482,500.55
4011	Disc: Outlays from balances	6,960,763.95	17,932,914.04	24,416,136.67	34,153,740.28
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>13,666,523.56</b>	<b>30,809,105.55</b>	<b>43,717,548.42</b>	<b>65,636,240.83</b>
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	-11,706,390.60	-19,876,228.20	-30,944,333.37	-64,161,203.41
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-915,590.13	-4,751,758.84	-6,479,912.56	-8,777,196.79
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-12,621,980.73</b>	<b>-24,627,987.04</b>	<b>-37,424,245.93</b>	<b>-72,938,400.20</b>
4055	Disc: Offsets, BA only: Antic offsetting collect	-10,699,937.08	-7,093,930.77	-5,797,671.88	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-10,699,937.08</b>	<b>-7,093,930.77</b>	<b>-5,797,671.88</b>	<b>0.00</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>1,044,542.83</b>	<b>6,181,118.51</b>	<b>6,293,302.49</b>	<b>-7,302,159.37</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>1,044,542.83</b>	<b>6,181,118.51</b>	<b>6,293,302.49</b>	<b>-7,302,159.37</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Bureau of Land Management**  
 Budget Account: **Miscellaneous Trust Funds**  
 Treasury Account: **Land and Resources Management Trust Fund**  
 Budget Account ID: **010-04-9971** Treasury Account ID: **14- - /X -8069**  
 GTAS User: **303-236-0072 / mbaig@blm.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	58,159,941.18	58,159,941.18	58,159,941.18	58,159,941.18
1021	Unob Bal: Recov of prior year unpaid obligations	103,467.76	1,142,567.41	1,244,230.06	1,244,325.19
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>58,263,408.94</b>	<b>59,302,508.59</b>	<b>59,404,171.24</b>	<b>59,404,266.37</b>
1201	BA: Mand: Appropriation (special or trust fund)	4,772,391.95	9,425,385.04	16,308,201.87	18,910,863.53
1203	BA: Mand: Appropriation (previously unavailable)	0.00	0.00	0.00	0.00
1250	BA: Mand: Anticipated appropriation	660,071.05	1,007,077.96	2,124,261.13	0.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>5,432,463.00</b>	<b>10,432,463.00</b>	<b>18,432,463.00</b>	<b>18,910,863.53</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>5,432,463.00</b>	<b>10,432,463.00</b>	<b>18,432,463.00</b>	<b>18,910,863.53</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>63,695,871.94</b>	<b>69,734,971.59</b>	<b>77,836,634.24</b>	<b>78,315,129.90</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	3,262,531.39	7,721,935.33	13,348,439.97	21,025,415.26
<b>2004</b>	<b>Direct obligations (total)</b>	<b>3,262,531.39</b>	<b>7,721,935.33</b>	<b>13,348,439.97</b>	<b>21,025,415.26</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,025,415.26</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>3,262,531.39</b>	<b>7,721,935.33</b>	<b>13,348,439.97</b>	<b>21,025,415.26</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	59,773,269.50	61,005,958.30	62,363,933.14	57,289,714.64
2203	Unob Bal: Apportioned, unexp: Anticipated	660,071.05	1,007,077.96	2,124,261.13	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>60,433,340.55</b>	<b>62,013,036.26</b>	<b>64,488,194.27</b>	<b>57,289,714.64</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>60,433,340.55</b>	<b>62,013,036.26</b>	<b>64,488,194.27</b>	<b>57,289,714.64</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>63,695,871.94</b>	<b>69,734,971.59</b>	<b>77,836,634.24</b>	<b>78,315,129.90</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>63,695,871.94</b>	<b>69,734,971.59</b>	<b>77,836,634.24</b>	<b>78,315,129.90</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	60,433,340.55	62,013,036.26	64,488,194.27	57,289,714.64

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Bureau of Land Management**  
 Budget Account: **Miscellaneous Trust Funds**  
 Treasury Account: **Land and Resources Management Trust Fund**  
 Budget Account ID: **010-04-9971** Treasury Account ID: **14- - /X -8069**  
 GTAS User: **303-236-0072 / mbaig@blm.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	8,389,572.95	8,389,572.95	8,389,572.95	8,389,572.95
3010	Ob Bal: New obligations: Unexpired accounts	3,262,531.39	7,721,935.33	13,348,439.97	21,025,415.26
3020	Ob Bal: Outlays (gross)	-3,767,911.05	-7,565,790.30	-11,656,727.84	-18,803,664.77
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-103,467.76	-1,142,567.41	-1,244,230.06	-1,244,325.19
3050	Ob Bal: EOY: Unpaid obligations	7,780,725.53	7,403,150.57	8,837,055.02	9,366,998.25
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>8,389,572.95</b>	<b>8,389,572.95</b>	<b>8,389,572.95</b>	<b>8,389,572.95</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>7,780,725.53</b>	<b>7,403,150.57</b>	<b>8,837,055.02</b>	<b>9,366,998.25</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>5,432,463.00</b>	<b>10,432,463.00</b>	<b>18,432,463.00</b>	<b>18,910,863.53</b>
4100	Mand: Outlays from new authority	266,641.85	1,244,399.91	2,465,155.55	5,423,769.63
4101	Mand: Outlays from balances	3,501,269.20	6,321,390.39	9,191,572.29	13,379,895.14
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>3,767,911.05</b>	<b>7,565,790.30</b>	<b>11,656,727.84</b>	<b>18,803,664.77</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>5,432,463.00</b>	<b>10,432,463.00</b>	<b>18,432,463.00</b>	<b>18,910,863.53</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>3,767,911.05</b>	<b>7,565,790.30</b>	<b>11,656,727.84</b>	<b>18,803,664.77</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>5,432,463.00</b>	<b>10,432,463.00</b>	<b>18,432,463.00</b>	<b>18,910,863.53</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>3,767,911.05</b>	<b>7,565,790.30</b>	<b>11,656,727.84</b>	<b>18,803,664.77</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	58,159,941.18	58,159,941.18	58,159,941.18	58,159,941.18
1021	Unob Bal: Recov of prior year unpaid obligations	103,467.76	1,142,567.41	1,244,230.06	1,244,325.19
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>58,263,408.94</b>	<b>59,302,508.59</b>	<b>59,404,171.24</b>	<b>59,404,266.37</b>
1201	BA: Mand: Appropriation (special or trust fund)	4,772,391.95	9,425,385.04	16,308,201.87	18,910,863.53
1203	BA: Mand: Appropriation (previously unavailable)	0.00	0.00	0.00	0.00
1250	BA: Mand: Anticipated appropriation	660,071.05	1,007,077.96	2,124,261.13	0.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>5,432,463.00</b>	<b>10,432,463.00</b>	<b>18,432,463.00</b>	<b>18,910,863.53</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>5,432,463.00</b>	<b>10,432,463.00</b>	<b>18,432,463.00</b>	<b>18,910,863.53</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>63,695,871.94</b>	<b>69,734,971.59</b>	<b>77,836,634.24</b>	<b>78,315,129.90</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations (total)</b>	<b>3,262,531.39</b>	<b>7,721,935.33</b>	<b>13,348,439.97</b>	<b>21,025,415.26</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,025,415.26</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>3,262,531.39</b>	<b>7,721,935.33</b>	<b>13,348,439.97</b>	<b>21,025,415.26</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	59,773,269.50	61,005,958.30	62,363,933.14	57,289,714.64
2203	Unob Bal: Apportioned, unexp: Anticipated	660,071.05	1,007,077.96	2,124,261.13	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>60,433,340.55</b>	<b>62,013,036.26</b>	<b>64,488,194.27</b>	<b>57,289,714.64</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>60,433,340.55</b>	<b>62,013,036.26</b>	<b>64,488,194.27</b>	<b>57,289,714.64</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>63,695,871.94</b>	<b>69,734,971.59</b>	<b>77,836,634.24</b>	<b>78,315,129.90</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>63,695,871.94</b>	<b>69,734,971.59</b>	<b>77,836,634.24</b>	<b>78,315,129.90</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	60,433,340.55	62,013,036.26	64,488,194.27	57,289,714.64



OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	8,389,572.95	8,389,572.95	8,389,572.95	8,389,572.95
3010	Ob Bal: New obligations: Unexpired accounts	3,262,531.39	7,721,935.33	13,348,439.97	21,025,415.26
3020	Ob Bal: Outlays (gross)	-3,767,911.05	-7,565,790.30	-11,656,727.84	-18,803,664.77
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-103,467.76	-1,142,567.41	-1,244,230.06	-1,244,325.19
3050	Ob Bal: EOY: Unpaid obligations	7,780,725.53	7,403,150.57	8,837,055.02	9,366,998.25
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>8,389,572.95</b>	<b>8,389,572.95</b>	<b>8,389,572.95</b>	<b>8,389,572.95</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>7,780,725.53</b>	<b>7,403,150.57</b>	<b>8,837,055.02</b>	<b>9,366,998.25</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>5,432,463.00</b>	<b>10,432,463.00</b>	<b>18,432,463.00</b>	<b>18,910,863.53</b>
4100	Mand: Outlays from new authority	266,641.85	1,244,399.91	2,465,155.55	5,423,769.63
4101	Mand: Outlays from balances	3,501,269.20	6,321,390.39	9,191,572.29	13,379,895.14
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>3,767,911.05</b>	<b>7,565,790.30</b>	<b>11,656,727.84</b>	<b>18,803,664.77</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>5,432,463.00</b>	<b>10,432,463.00</b>	<b>18,432,463.00</b>	<b>18,910,863.53</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>3,767,911.05</b>	<b>7,565,790.30</b>	<b>11,656,727.84</b>	<b>18,803,664.77</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>5,432,463.00</b>	<b>10,432,463.00</b>	<b>18,432,463.00</b>	<b>18,910,863.53</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>3,767,911.05</b>	<b>7,565,790.30</b>	<b>11,656,727.84</b>	<b>18,803,664.77</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	23,972,442.45	23,972,442.45	23,972,442.45	23,972,442.45
1010	Unob Bal: Transferred to other accounts	0.00	0.00	-18,787.00	-18,787.00
1021	Unob Bal: Recov of prior year unpaid obligations	1,154,013.96	2,093,495.94	2,402,418.50	2,742,927.53
1033	Unob Bal: Recov of prior year paid obligations	201.74	403.48	403.48	403.48
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>25,126,658.15</b>	<b>26,066,341.87</b>	<b>26,356,477.43</b>	<b>26,696,986.46</b>
1100	BA: Disc: Appropriation	24,459,163.00	96,622,000.00	96,622,000.00	26,719,831.91
1136	BA: Disc: Approps rdc by offset coll(coll)/recpts	0.00	-34,525,638.41	-49,455,499.07	0.00
1153	BA: Disc: Antic redc to apprp by ofst coll/recpt	0.00	-62,096,361.59	-47,166,500.93	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>24,459,163.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26,719,831.91</b>
1700	BA: Disc: Spending auth: Collected	19,067,373.65	34,664,848.73	49,756,578.41	74,130,962.15
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-14,564.87	-159,710.32	-321,580.74	-670,547.32
1702	BA: Disc: Spending auth: Previously unavailable	0.00	0.00	0.00	0.00
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	9,406,354.22	66,116,861.59	51,187,002.33	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>28,459,163.00</b>	<b>100,622,000.00</b>	<b>100,622,000.00</b>	<b>73,460,414.83</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>52,918,326.00</b>	<b>100,622,000.00</b>	<b>100,622,000.00</b>	<b>100,180,246.74</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>78,044,984.15</b>	<b>126,688,341.87</b>	<b>126,978,477.43</b>	<b>126,877,233.20</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	8,738,092.87	26,269,869.49	44,335,032.02	99,619,668.09
<b>2004</b>	<b>Direct obligations (total)</b>	<b>8,738,092.87</b>	<b>26,269,869.49</b>	<b>44,335,032.02</b>	<b>99,619,668.09</b>
2102	Reimbursable obligations: Category B (by project)	0.00	0.00	1,499,999.99	1,657,665.83
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>1,499,999.99</b>	<b>1,657,665.83</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>101,277,333.92</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>8,738,092.87</b>	<b>26,269,869.49</b>	<b>45,835,032.01</b>	<b>101,277,333.92</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	40,847,728.28	96,397,972.38	77,122,944.02	22,122,999.14
2203	Unob Bal: Apportioned, unexp: Anticipated	4,000,000.00	4,020,500.00	4,020,501.40	0.00
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	0.00	3,476,900.14
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>44,847,728.28</b>	<b>100,418,472.38</b>	<b>81,143,445.42</b>	<b>25,599,899.28</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>44,847,728.28</b>	<b>100,418,472.38</b>	<b>81,143,445.42</b>	<b>25,599,899.28</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>53,585,821.15</b>	<b>126,688,341.87</b>	<b>126,978,477.43</b>	<b>126,877,233.20</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>53,585,821.15</b>	<b>126,688,341.87</b>	<b>126,978,477.43</b>	<b>126,877,233.20</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	39,130,085.01	94,700,829.11	76,925,802.14	21,981,675.10
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	5,717,643.27	5,717,643.27	4,217,643.28	3,618,224.18

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	103,665,475.83	103,665,475.83	103,665,475.83	103,665,475.83
3010	Ob Bal: New obligations: Unexpired accounts	8,738,092.87	26,269,869.49	45,835,032.01	101,277,333.92
3020	Ob Bal: Outlays (gross)	-17,515,498.07	-39,301,394.61	-59,664,810.57	-93,624,431.50
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,154,013.96	-2,093,495.94	-2,402,418.50	-2,742,927.53
3050	Ob Bal: EOY: Unpaid obligations	93,734,056.67	88,540,454.77	87,433,278.77	108,575,450.72
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-2,581,649.83	-2,581,649.83	-2,581,649.83	-2,581,649.83
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	14,564.87	159,710.32	321,580.74	670,547.32
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2,567,084.96	-2,421,939.51	-2,260,069.09	-1,911,102.51
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>101,083,826.00</b>	<b>101,083,826.00</b>	<b>101,083,826.00</b>	<b>101,083,826.00</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>91,166,971.71</b>	<b>86,118,515.26</b>	<b>85,173,209.68</b>	<b>106,664,348.21</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>52,918,326.00</b>	<b>100,622,000.00</b>	<b>100,622,000.00</b>	<b>100,180,246.74</b>
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4010	Disc: Outlays from new authority	3,499,038.20	4,992,962.30	9,399,154.47	27,575,582.44
4011	Disc: Outlays from balances	14,016,459.87	34,308,432.31	50,265,656.10	66,048,849.06
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>17,515,498.07</b>	<b>39,301,394.61</b>	<b>59,664,810.57</b>	<b>93,624,431.50</b>
4030	Disc: Offsets, BA and OL: Collections fr Fed srcls	-14,564.87	-139,210.32	-301,079.34	-751,893.92
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	-19,053,010.52	-34,526,041.89	-49,455,902.55	-73,379,471.71
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-19,067,575.39</b>	<b>-34,665,252.21</b>	<b>-49,756,981.89</b>	<b>-74,131,365.63</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	14,564.87	159,710.32	321,580.74	670,547.32
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	201.74	403.48	403.48	403.48
4055	Disc: Offsets, BA only: Antic offsetting collect	-9,406,354.22	-66,116,861.59	-51,187,002.33	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-9,391,587.61</b>	<b>-65,956,747.79</b>	<b>-50,865,018.11</b>	<b>670,950.80</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>24,459,163.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26,719,831.91</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>-1,552,077.32</b>	<b>-57,460,219.19</b>	<b>-37,258,672.25</b>	<b>19,493,065.87</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>24,459,163.00</b>	<b>62,096,361.59</b>	<b>47,166,500.93</b>	<b>26,719,831.91</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>-1,552,077.32</b>	<b>4,636,142.40</b>	<b>9,907,828.68</b>	<b>19,493,065.87</b>

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	72,269,334.00	74,235,000.00	74,235,000.00	74,235,000.00
1134	BA: Disc: Appropriations precluded from obligation	-54,072,950.00	0.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>18,196,384.00</b>	<b>74,235,000.00</b>	<b>74,235,000.00</b>	<b>74,235,000.00</b>
1700	BA: Disc: Spending auth: Collected	0.00	3,014.96	10,961.39	27,819.48
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	12,785.04	462,549.18	1,133,269.98
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	1,000,000.00	984,200.00	526,489.43	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,161,089.46</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>19,196,384.00</b>	<b>75,235,000.00</b>	<b>75,235,000.00</b>	<b>75,396,089.46</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>19,196,384.00</b>	<b>75,235,000.00</b>	<b>75,235,000.00</b>	<b>75,396,089.46</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	13,377,708.10	40,733,637.69	59,891,755.73	72,093,844.44
<b>2004</b>	<b>Direct obligations (total)</b>	<b>13,377,708.10</b>	<b>40,733,637.69</b>	<b>59,891,755.73</b>	<b>72,093,844.44</b>
2102	Reimbursable obligations: Category B (by project)	0.00	3,663.24	16,688.53	975,479.53
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>0.00</b>	<b>3,663.24</b>	<b>16,688.53</b>	<b>975,479.53</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>73,069,323.97</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>13,377,708.10</b>	<b>40,737,300.93</b>	<b>59,908,444.26</b>	<b>73,069,323.97</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	4,818,675.90	33,513,499.07	14,800,066.31	2,326,765.49
2203	Unob Bal: Apportioned, unexp: Anticipated	1,000,000.00	984,200.00	526,489.43	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>5,818,675.90</b>	<b>34,497,699.07</b>	<b>15,326,555.74</b>	<b>2,326,765.49</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>5,818,675.90</b>	<b>34,497,699.07</b>	<b>15,326,555.74</b>	<b>2,326,765.49</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>19,196,384.00</b>	<b>75,235,000.00</b>	<b>75,235,000.00</b>	<b>75,396,089.46</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>19,196,384.00</b>	<b>75,235,000.00</b>	<b>75,235,000.00</b>	<b>75,396,089.46</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	4,818,675.90	33,501,362.31	14,343,244.27	2,141,155.56
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	1,000,000.00	996,336.76	983,311.47	185,609.93

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	13,377,708.10	40,737,300.93	59,908,444.26	73,069,323.97
3020	Ob Bal: Outlays (gross)	-12,996,747.04	-35,344,933.17	-54,338,747.50	-66,486,112.06
3050	Ob Bal: EOY: Unpaid obligations	380,961.06	5,392,367.76	5,569,696.76	6,583,211.91
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	-12,785.04	-462,549.18	-1,133,269.98
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	-12,785.04	-462,549.18	-1,133,269.98
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>380,961.06</b>	<b>5,379,582.72</b>	<b>5,107,147.58</b>	<b>5,449,941.93</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>19,196,384.00</b>	<b>75,235,000.00</b>	<b>75,235,000.00</b>	<b>75,396,089.46</b>
4010	Disc: Outlays from new authority	12,996,747.04	35,344,933.17	54,338,747.50	66,486,112.06
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>12,996,747.04</b>	<b>35,344,933.17</b>	<b>54,338,747.50</b>	<b>66,486,112.06</b>
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	0.00	-3,014.96	-10,961.39	-27,819.48
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>-3,014.96</b>	<b>-10,961.39</b>	<b>-27,819.48</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	-12,785.04	-462,549.18	-1,133,269.98
4055	Disc: Offsets, BA only: Antic offsetting collect	-1,000,000.00	-984,200.00	-526,489.43	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-1,000,000.00</b>	<b>-996,985.04</b>	<b>-989,038.61</b>	<b>-1,133,269.98</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>18,196,384.00</b>	<b>74,235,000.00</b>	<b>74,235,000.00</b>	<b>74,235,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>12,996,747.04</b>	<b>35,341,918.21</b>	<b>54,327,786.11</b>	<b>66,458,292.58</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>18,196,384.00</b>	<b>74,235,000.00</b>	<b>74,235,000.00</b>	<b>74,235,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>12,996,747.04</b>	<b>35,341,918.21</b>	<b>54,327,786.11</b>	<b>66,458,292.58</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	4,399,217.93	4,399,217.93	4,399,217.93	4,399,217.93
1021	Unob Bal: Recov of prior year unpaid obligations	140,957.74	514,280.76	539,604.36	547,605.40
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>4,540,175.67</b>	<b>4,913,498.69</b>	<b>4,938,822.29</b>	<b>4,946,823.33</b>
1700	BA: Disc: Spending auth: Collected	13,618.31	127,495.94	231,301.73	282,500.93
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	294,632.00	180,754.37	107,137.61	32,122.15
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	91,749.69	91,749.69	61,560.66	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>400,000.00</b>	<b>400,000.00</b>	<b>400,000.00</b>	<b>314,623.08</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>400,000.00</b>	<b>400,000.00</b>	<b>400,000.00</b>	<b>314,623.08</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>4,940,175.67</b>	<b>5,313,498.69</b>	<b>5,338,822.29</b>	<b>5,261,446.41</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	3,953,046.25	4,393,128.94	4,490,466.35	4,814,360.60
<b>2004</b>	<b>Direct obligations (total)</b>	<b>3,953,046.25</b>	<b>4,393,128.94</b>	<b>4,490,466.35</b>	<b>4,814,360.60</b>
2102	Reimbursable obligations: Category B (by project)	13,618.31	145,405.21	350,241.08	350,241.08
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>13,618.31</b>	<b>145,405.21</b>	<b>350,241.08</b>	<b>350,241.08</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,164,601.68</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>3,966,664.56</b>	<b>4,538,534.15</b>	<b>4,840,707.43</b>	<b>5,164,601.68</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	881,761.42	683,214.85	436,554.20	96,844.73
2203	Unob Bal: Apportioned, unexp: Anticipated	91,749.69	91,749.69	61,560.66	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>973,511.11</b>	<b>774,964.54</b>	<b>498,114.86</b>	<b>96,844.73</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>973,511.11</b>	<b>774,964.54</b>	<b>498,114.86</b>	<b>96,844.73</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>4,940,175.67</b>	<b>5,313,498.69</b>	<b>5,338,822.29</b>	<b>5,261,446.41</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>4,940,175.67</b>	<b>5,313,498.69</b>	<b>5,338,822.29</b>	<b>5,261,446.41</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	551,511.42	484,751.75	412,737.94	96,844.73
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	421,999.69	290,212.79	85,376.92	0.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	8,422,701.21	8,422,701.21	8,422,701.21	8,422,701.21
3010	Ob Bal: New obligations: Unexpired accounts	3,966,664.56	4,538,534.15	4,840,707.43	5,164,601.68
3020	Ob Bal: Outlays (gross)	-5,269,014.09	-7,595,555.34	-9,206,293.04	-11,086,521.51
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-140,957.74	-514,280.76	-539,604.36	-547,605.40
3050	Ob Bal: EOY: Unpaid obligations	6,979,393.94	4,851,399.26	3,517,511.24	1,953,175.98
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-270,368.00	-270,368.00	-270,368.00	-270,368.00
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-294,632.00	-180,754.37	-107,137.61	-32,122.15
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-565,000.00	-451,122.37	-377,505.61	-302,490.15
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>8,152,333.21</b>	<b>8,152,333.21</b>	<b>8,152,333.21</b>	<b>8,152,333.21</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>6,414,393.94</b>	<b>4,400,276.89</b>	<b>3,140,005.63</b>	<b>1,650,685.83</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>400,000.00</b>	<b>400,000.00</b>	<b>400,000.00</b>	<b>314,623.08</b>
4011	Disc: Outlays from balances	5,269,014.09	7,595,555.34	9,206,293.04	11,086,521.51
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>5,269,014.09</b>	<b>7,595,555.34</b>	<b>9,206,293.04</b>	<b>11,086,521.51</b>
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-13,618.31	-127,495.94	-231,301.73	-282,500.93
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-13,618.31</b>	<b>-127,495.94</b>	<b>-231,301.73</b>	<b>-282,500.93</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-294,632.00	-180,754.37	-107,137.61	-32,122.15
4055	Disc: Offsets, BA only: Antic offsetting collect	-91,749.69	-91,749.69	-61,560.66	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-386,381.69</b>	<b>-272,504.06</b>	<b>-168,698.27</b>	<b>-32,122.15</b>



OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	5,255,395.78	7,468,059.40	8,974,991.31	10,804,020.58
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	5,255,395.78	7,468,059.40	8,974,991.31	10,804,020.58

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	25,000.00
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	0.00	0.00	0.00	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,000.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,000.00</b>

**Status of Budgetary Resources**

2102	All Programs	0.00	0.00	0.00	25,000.00
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,000.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,000.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,000.00</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	0.00	0.00	0.00
2203	Unob Bal: Apportioned, unexp: Anticipated	0.00	0.00	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,000.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,000.00</b>
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	0.00	0.00	0.00

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	25,000.00
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	25,000.00
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	0.00	-25,000.00

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	0.00	0.00	-25,000.00
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00

**BA & O, Net**

4000	Disc: Budget authority, gross	0.00	0.00	0.00	25,000.00
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0.00	0.00	0.00	-25,000.00
4055	Disc: Offsets, BA only: Antic offsetting collect	0.00	0.00	0.00	0.00
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	-25,000.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	86,127.38	86,127.38	86,127.38	86,127.38
1021	Unob Bal: Recov of prior year unpaid obligations	28,069.22	32,028.50	46,527.04	68,185.02
1033	Unob Bal: Recov of prior year paid obligations	0.00	1,972.05	1,972.05	1,972.05
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>114,196.60</b>	<b>120,127.93</b>	<b>134,626.47</b>	<b>156,284.45</b>
1060	Exp Unob Bal: Brought forward, Oct 1	86,127.38	86,127.38	86,127.38	86,127.38
1081	Exp Unob Bal: Recov of prior year unpaid obs	28,069.22	32,028.50	46,527.04	68,185.02
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	1,972.05	1,972.05	1,972.05
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>114,196.60</b>	<b>120,127.93</b>	<b>134,626.47</b>	<b>156,284.45</b>
1700	BA: Disc: Spending auth: Collected	0.00	144,199.99	144,199.99	144,199.99
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	-144,199.99	-144,199.99	-144,199.99
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>114,196.60</b>	<b>120,127.93</b>	<b>134,626.47</b>	<b>156,284.45</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	471.87	12,438.75	5,211.29	5,593.31
<b>2004</b>	<b>Direct obligations (total)</b>	<b>471.87</b>	<b>12,438.75</b>	<b>5,211.29</b>	<b>5,593.31</b>
2102	Reimbursable obligations: Category B (by project)	0.00	0.00	0.00	0.00
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,593.31</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>471.87</b>	<b>12,438.75</b>	<b>5,211.29</b>	<b>5,593.31</b>
2403	Unob Bal: Unapportioned, unexp: Other	113,724.73	107,689.18	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>113,724.73</b>	<b>107,689.18</b>	<b>0.00</b>	<b>0.00</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2413	Expired Unobligated Balance: end of year	113,724.73	107,689.18	129,415.18	150,691.14
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>227,449.46</b>	<b>215,378.36</b>	<b>129,415.18</b>	<b>150,691.14</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>227,921.33</b>	<b>227,817.11</b>	<b>134,626.47</b>	<b>156,284.45</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>114,196.60</b>	<b>120,127.93</b>	<b>134,626.47</b>	<b>156,284.45</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	113,724.73	107,689.18	129,415.18	150,691.14

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,177,937.75	2,177,937.75	2,177,937.75	2,177,937.75
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	471.87	12,438.75	5,211.29	5,593.31
3020	Ob Bal: Outlays (gross)	-937,473.07	-1,802,432.24	-1,898,597.52	-1,922,887.12
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-28,069.22	-32,028.50	-46,527.04	-68,185.02
3050	Ob Bal: EOY: Unpaid obligations	1,212,867.33	355,915.76	238,024.48	192,458.92
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-144,199.99	-144,199.99	-144,199.99	-144,199.99
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	144,199.99	144,199.99	144,199.99
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-144,199.99	0.00	0.00	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>2,033,737.76</b>	<b>2,033,737.76</b>	<b>2,033,737.76</b>	<b>2,033,737.76</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>1,068,667.34</b>	<b>355,915.76</b>	<b>238,024.48</b>	<b>192,458.92</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
4011	Disc: Outlays from balances	937,473.07	1,802,432.24	1,898,597.52	1,922,887.12
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>937,473.07</b>	<b>1,802,432.24</b>	<b>1,898,597.52</b>	<b>1,922,887.12</b>
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	0.00	-144,199.99	-144,199.99	-144,199.99
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	-1,972.05	-1,972.05	-1,972.05
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>-146,172.04</b>	<b>-146,172.04</b>	<b>-146,172.04</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	144,199.99	144,199.99	144,199.99
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	1,972.05	1,972.05	1,972.05
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>146,172.04</b>	<b>146,172.04</b>	<b>146,172.04</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>937,473.07</b>	<b>1,656,260.20</b>	<b>1,752,425.48</b>	<b>1,776,715.08</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>937,473.07</b>	<b>1,656,260.20</b>	<b>1,752,425.48</b>	<b>1,776,715.08</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	258,159.97	258,159.97	258,159.97	258,159.97
1021	Unob Bal: Recov of prior year unpaid obligations	1,952.24	1,952.24	11,243.57	11,243.57
1033	Unob Bal: Recov of prior year paid obligations	3,214.00	3,214.00	7,509.02	7,509.02
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>263,326.21</b>	<b>263,326.21</b>	<b>276,912.56</b>	<b>276,912.56</b>
1060	Exp Unob Bal: Brought forward, Oct 1	258,159.97	258,159.97	258,159.97	258,159.97
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,952.24	1,952.24	11,243.57	11,243.57
1093	Exp Unob Bal: Recov of prior year paid ob	3,214.00	3,214.00	7,509.02	7,509.02
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>263,326.21</b>	<b>263,326.21</b>	<b>276,912.56</b>	<b>276,912.56</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>263,326.21</b>	<b>263,326.21</b>	<b>276,912.56</b>	<b>276,912.56</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2403	Unob Bal: Unapportioned, unexp: Other	263,326.21	263,326.21	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>263,326.21</b>	<b>263,326.21</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	263,326.21	263,326.21	276,912.56	276,912.56
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>526,652.42</b>	<b>526,652.42</b>	<b>276,912.56</b>	<b>276,912.56</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>526,652.42</b>	<b>526,652.42</b>	<b>276,912.56</b>	<b>276,912.56</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>263,326.21</b>	<b>263,326.21</b>	<b>276,912.56</b>	<b>276,912.56</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	263,326.21	263,326.21	276,912.56	276,912.56

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,001,124.16	2,001,124.16	2,001,124.16	2,001,124.16
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-421,830.80	-965,825.00	-1,076,402.34	-1,139,233.96
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,952.24	-1,952.24	-11,243.57	-11,243.57
3050	Ob Bal: EOY: Unpaid obligations	1,577,341.12	1,033,346.92	913,478.25	850,646.63
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>2,001,124.16</b>	<b>2,001,124.16</b>	<b>2,001,124.16</b>	<b>2,001,124.16</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>1,577,341.12</b>	<b>1,033,346.92</b>	<b>913,478.25</b>	<b>850,646.63</b>

**BA & O, Net**

4011	Disc: Outlays from balances	421,830.80	965,825.00	1,076,402.34	1,139,233.96
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>421,830.80</b>	<b>965,825.00</b>	<b>1,076,402.34</b>	<b>1,139,233.96</b>
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	0.00	0.00	-2,857.84	-2,857.84
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-3,214.00	-3,214.00	-4,651.18	-4,651.18
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-3,214.00</b>	<b>-3,214.00</b>	<b>-7,509.02</b>	<b>-7,509.02</b>
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	3,214.00	3,214.00	7,509.02	7,509.02
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>3,214.00</b>	<b>3,214.00</b>	<b>7,509.02</b>	<b>7,509.02</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>418,616.80</b>	<b>962,611.00</b>	<b>1,068,893.32</b>	<b>1,131,724.94</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>418,616.80</b>	<b>962,611.00</b>	<b>1,068,893.32</b>	<b>1,131,724.94</b>



OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	405,231.53	405,231.53	405,231.53	405,231.53
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.02	0.02	2,449.41
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	2,741.19	2,741.19
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>405,231.53</b>	<b>405,231.55</b>	<b>407,972.74</b>	<b>410,422.13</b>
1060	Exp Unob Bal: Brought forward, Oct 1	405,231.53	405,231.53	405,231.53	405,231.53
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.02	0.02	2,449.41
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	2,741.19	2,741.19
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>405,231.53</b>	<b>405,231.55</b>	<b>407,972.74</b>	<b>410,422.13</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>405,231.53</b>	<b>405,231.55</b>	<b>407,972.74</b>	<b>410,422.13</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2403	Unob Bal: Unapportioned, unexp: Other	405,231.53	405,231.55	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>405,231.53</b>	<b>405,231.55</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	405,231.53	405,231.55	407,972.74	410,422.13
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>810,463.06</b>	<b>810,463.10</b>	<b>407,972.74</b>	<b>410,422.13</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>810,463.06</b>	<b>810,463.10</b>	<b>407,972.74</b>	<b>410,422.13</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>405,231.53</b>	<b>405,231.55</b>	<b>407,972.74</b>	<b>410,422.13</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	405,231.53	405,231.55	407,972.74	410,422.13

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	37,528.09	37,528.09	37,528.09	37,528.09
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	0.00	-2,078.68	-2,078.68	-2,078.68
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-0.02	-0.02	-2,449.41
3050	Ob Bal: EOY: Unpaid obligations	37,528.09	35,449.39	35,449.39	33,000.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>37,528.09</b>	<b>37,528.09</b>	<b>37,528.09</b>	<b>37,528.09</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>37,528.09</b>	<b>35,449.39</b>	<b>35,449.39</b>	<b>33,000.00</b>

**BA & O, Net**

4011	Disc: Outlays from balances	0.00	2,078.68	2,078.68	2,078.68
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>0.00</b>	<b>2,078.68</b>	<b>2,078.68</b>	<b>2,078.68</b>
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	0.00	0.00	-2,741.19	-2,741.19
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,741.19</b>	<b>-2,741.19</b>
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	2,741.19	2,741.19
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>2,741.19</b>	<b>2,741.19</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>0.00</b>	<b>2,078.68</b>	<b>-662.51</b>	<b>-662.51</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>0.00</b>	<b>2,078.68</b>	<b>-662.51</b>	<b>-662.51</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	539,153.81	539,153.81	539,153.81	539,153.81
1021	Unob Bal: Recov of prior year unpaid obligations	13,331.46	13,334.40	29,630.64	58,051.23
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	2,423.94	2,423.94
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>552,485.27</b>	<b>552,488.21</b>	<b>571,208.39</b>	<b>599,628.98</b>
1060	Exp Unob Bal: Brought forward, Oct 1	539,153.81	539,153.81	539,153.81	539,153.81
1081	Exp Unob Bal: Recov of prior year unpaid obs	13,331.46	13,334.40	29,630.64	58,051.23
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	2,423.94	2,423.94
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>552,485.27</b>	<b>552,488.21</b>	<b>571,208.39</b>	<b>599,628.98</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>552,485.27</b>	<b>552,488.21</b>	<b>571,208.39</b>	<b>599,628.98</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2403	Unob Bal: Unapportioned, unexp: Other	552,485.27	552,488.21	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>552,485.27</b>	<b>552,488.21</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	552,485.27	552,488.21	571,208.39	599,628.98
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>1,104,970.54</b>	<b>1,104,976.42</b>	<b>571,208.39</b>	<b>599,628.98</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>1,104,970.54</b>	<b>1,104,976.42</b>	<b>571,208.39</b>	<b>599,628.98</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>552,485.27</b>	<b>552,488.21</b>	<b>571,208.39</b>	<b>599,628.98</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	552,485.27	552,488.21	571,208.39	599,628.98

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,313,587.53	1,313,587.53	1,313,587.53	1,313,587.53
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-5,321.26	-4,626.62	-15,054.63	-54,119.11
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-13,331.46	-13,334.40	-29,630.64	-58,051.23
3050	Ob Bal: EOY: Unpaid obligations	1,294,934.81	1,295,626.51	1,268,902.26	1,201,417.19
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>1,313,587.53</b>	<b>1,313,587.53</b>	<b>1,313,587.53</b>	<b>1,313,587.53</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>1,294,934.81</b>	<b>1,295,626.51</b>	<b>1,268,902.26</b>	<b>1,201,417.19</b>

**BA & O, Net**

4011	Disc: Outlays from balances	5,321.26	4,626.62	15,054.63	54,119.11
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>5,321.26</b>	<b>4,626.62</b>	<b>15,054.63</b>	<b>54,119.11</b>
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	0.00	0.00	-2,423.94	-2,423.94
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,423.94</b>	<b>-2,423.94</b>
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	2,423.94	2,423.94
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>2,423.94</b>	<b>2,423.94</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>5,321.26</b>	<b>4,626.62</b>	<b>12,630.69</b>	<b>51,695.17</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>5,321.26</b>	<b>4,626.62</b>	<b>12,630.69</b>	<b>51,695.17</b>

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	480,433.24	480,433.24	480,433.24	480,433.24
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	144,611.17	144,611.17
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-625,044.41
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>480,433.24</b>	<b>480,433.24</b>	<b>625,044.41</b>	<b>0.00</b>
1060	Exp Unob Bal: Brought forward, Oct 1	480,433.24	480,433.24	480,433.24	480,433.24
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	144,611.17	144,611.17
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-625,044.41
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>480,433.24</b>	<b>480,433.24</b>	<b>625,044.41</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>480,433.24</b>	<b>480,433.24</b>	<b>625,044.41</b>	<b>0.00</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2403	Unob Bal: Unapportioned, unexp: Other	480,433.24	480,433.24	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>480,433.24</b>	<b>480,433.24</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	480,433.24	480,433.24	625,044.41	0.00
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>960,866.48</b>	<b>960,866.48</b>	<b>625,044.41</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>960,866.48</b>	<b>960,866.48</b>	<b>625,044.41</b>	<b>0.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>480,433.24</b>	<b>480,433.24</b>	<b>625,044.41</b>	<b>0.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	480,433.24	480,433.24	625,044.41	0.00

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	223,588.16	223,588.16	223,588.16	223,588.16
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-46,000.00	-78,976.99	-78,976.99	-78,976.99
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	-144,611.17	-144,611.17
3050	Ob Bal: EOY: Unpaid obligations	177,588.16	144,611.17	0.00	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>223,588.16</b>	<b>223,588.16</b>	<b>223,588.16</b>	<b>223,588.16</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>177,588.16</b>	<b>144,611.17</b>	<b>0.00</b>	<b>0.00</b>

**BA & O, Net**

4011	Disc: Outlays from balances	46,000.00	78,976.99	78,976.99	78,976.99
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>46,000.00</b>	<b>78,976.99</b>	<b>78,976.99</b>	<b>78,976.99</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>46,000.00</b>	<b>78,976.99</b>	<b>78,976.99</b>	<b>78,976.99</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>46,000.00</b>	<b>78,976.99</b>	<b>78,976.99</b>	<b>78,976.99</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	30,140,766.31	30,140,766.31	30,140,766.31	30,140,766.31
1010	Unob Bal: Transferred to other accounts	0.00	0.00	-18,787.00	-18,787.00
1021	Unob Bal: Recov of prior year unpaid obligations	1,338,324.62	2,655,091.86	3,174,035.30	3,575,073.33
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-625,044.41
1033	Unob Bal: Recov of prior year paid obligations	3,415.74	5,589.53	15,049.68	15,049.68
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>31,482,506.67</b>	<b>32,801,447.70</b>	<b>33,311,064.29</b>	<b>33,087,057.91</b>
1060	Exp Unob Bal: Brought forward, Oct 1	1,769,105.93	1,769,105.93	1,769,105.93	1,769,105.93
1081	Exp Unob Bal: Recov of prior year unpaid obs	43,352.92	47,315.16	232,012.44	284,540.40
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-625,044.41
1093	Exp Unob Bal: Recov of prior year paid ob	3,214.00	5,186.05	14,646.20	14,646.20
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>1,815,672.85</b>	<b>1,821,607.14</b>	<b>2,015,764.57</b>	<b>1,443,248.12</b>
1100	BA: Disc: Appropriation	96,728,497.00	170,857,000.00	170,857,000.00	100,954,831.91
1134	BA: Disc: Appropriations precluded from obligation	-54,072,950.00	0.00	0.00	0.00
1136	BA: Disc: Approps rdc by offset coll(coll)/recpts	0.00	-34,525,638.41	-49,455,499.07	0.00
1153	BA: Disc: Antic redc to apprp by ofst coll/recpt	0.00	-62,096,361.59	-47,166,500.93	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>42,655,547.00</b>	<b>74,235,000.00</b>	<b>74,235,000.00</b>	<b>100,954,831.91</b>
1700	BA: Disc: Spending auth: Collected	19,080,991.96	34,939,559.62	50,143,041.52	74,585,482.55
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	280,067.13	-110,370.90	103,906.06	375,644.82
1702	BA: Disc: Spending auth: Previously unavailable	0.00	0.00	0.00	0.00
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	10,498,103.91	67,192,811.28	51,775,052.42	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>29,859,163.00</b>	<b>102,022,000.00</b>	<b>102,022,000.00</b>	<b>74,961,127.37</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>72,514,710.00</b>	<b>176,257,000.00</b>	<b>176,257,000.00</b>	<b>175,915,959.28</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>103,997,216.67</b>	<b>209,058,447.70</b>	<b>209,568,064.29</b>	<b>209,003,017.19</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
<b>2004</b>	<b>Direct obligations (total)</b>	<b>26,069,319.09</b>	<b>71,409,074.87</b>	<b>108,722,465.39</b>	<b>176,533,466.44</b>
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>13,618.31</b>	<b>149,068.45</b>	<b>1,866,929.60</b>	<b>3,008,386.44</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>179,536,259.57</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,593.31</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>26,082,937.40</b>	<b>71,558,143.32</b>	<b>110,589,394.99</b>	<b>179,541,852.88</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	46,548,165.60	130,594,686.30	92,359,564.53	24,546,609.36
2203	Unob Bal: Apportioned, unexp: Anticipated	5,091,749.69	5,096,449.69	4,608,551.49	0.00
2403	Unob Bal: Unapportioned, unexp: Other	1,815,200.98	1,809,168.39	0.00	3,476,900.14
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>53,455,116.27</b>	<b>137,500,304.38</b>	<b>96,968,116.02</b>	<b>28,023,509.50</b>
2413	Expired Unobligated Balance: end of year	1,815,200.98	1,809,168.39	2,010,553.28	1,437,654.81
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>55,270,317.25</b>	<b>139,309,472.77</b>	<b>98,978,669.30</b>	<b>29,461,164.31</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>81,353,254.65</b>	<b>210,867,616.09</b>	<b>209,568,064.29</b>	<b>209,003,017.19</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>79,538,053.67</b>	<b>209,058,447.70</b>	<b>209,568,064.29</b>	<b>209,003,017.19</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	46,315,473.31	130,496,111.56	93,692,337.63	25,657,330.20
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	7,139,642.96	7,004,192.82	5,286,331.67	3,803,834.11

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	117,841,942.73	117,841,942.73	117,841,942.73	117,841,942.73
3010	Ob Bal: New obligations: Unexpired accounts	26,082,465.53	71,545,704.57	110,584,183.70	179,536,259.57
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	471.87	12,438.75	5,211.29	5,593.31
3020	Ob Bal: Outlays (gross)	-37,191,884.33	-85,095,822.65	-126,280,961.27	-174,394,360.93
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,294,971.70	-2,607,776.70	-2,942,022.86	-3,290,532.93
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-43,352.92	-47,315.16	-232,012.44	-284,540.40



OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	105,394,671.18	101,649,171.54	98,976,341.15	119,414,361.35
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-2,996,217.82	-2,996,217.82	-2,996,217.82	-2,996,217.82
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-280,067.13	-33,829.09	-248,106.05	-519,844.81
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	144,199.99	144,199.99	144,199.99
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-3,276,284.95	-2,885,846.92	-3,100,123.88	-3,371,862.64
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>114,845,724.91</b>	<b>114,845,724.91</b>	<b>114,845,724.91</b>	<b>114,845,724.91</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>102,118,386.23</b>	<b>98,763,324.62</b>	<b>95,876,217.27</b>	<b>116,042,498.71</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>72,514,710.00</b>	<b>176,257,000.00</b>	<b>176,257,000.00</b>	<b>175,915,959.28</b>
4010	Disc: Outlays from new authority	16,495,785.24	40,337,895.47	63,737,901.97	94,061,694.50
4011	Disc: Outlays from balances	20,696,099.09	44,757,927.18	62,543,059.30	80,332,666.43
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>37,191,884.33</b>	<b>85,095,822.65</b>	<b>126,280,961.27</b>	<b>174,394,360.93</b>
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-28,183.18	-413,921.21	-695,565.42	-1,214,437.29
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-19,056,224.52	-34,531,227.94	-49,462,525.78	-73,386,094.94
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-19,084,407.70</b>	<b>-34,945,149.15</b>	<b>-50,158,091.20</b>	<b>-74,600,532.23</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-280,067.13	-33,829.09	-248,106.05	-519,844.81
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	144,199.99	144,199.99	144,199.99
4053	Disc: Offset, BA: Recov, prior year paid obs, unexp	201.74	403.48	403.48	403.48
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	3,214.00	5,186.05	14,646.20	14,646.20
4055	Disc: Offsets, BA only: Antic offsetting collect	-10,498,103.91	-67,192,811.28	-51,775,052.42	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-10,774,755.30</b>	<b>-67,076,850.85</b>	<b>-51,863,908.80</b>	<b>-360,595.14</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>42,655,547.00</b>	<b>74,235,000.00</b>	<b>74,235,000.00</b>	<b>100,954,831.91</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>18,107,476.63</b>	<b>-11,945,688.09</b>	<b>28,956,369.14</b>	<b>99,793,828.70</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>42,655,547.00</b>	<b>136,331,361.59</b>	<b>121,401,500.93</b>	<b>100,954,831.91</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>18,107,476.63</b>	<b>50,150,673.50</b>	<b>76,122,870.07</b>	<b>99,793,828.70</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	55,271,963.81	55,271,963.81	55,271,963.81	55,271,963.81
1011	Unob Bal: Transferred from other accounts	0.00	0.00	18,787.00	18,787.00
1021	Unob Bal: Recov of prior year unpaid obligations	506,521.81	1,255,933.76	2,936,064.40	4,593,969.52
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>55,778,485.62</b>	<b>56,527,897.57</b>	<b>58,226,815.21</b>	<b>59,884,720.33</b>
1100	BA: Disc: Appropriation	87,588,589.00	122,207,000.00	122,207,000.00	26,985,388.98
1136	BA: Disc: Approps rdc by offset coll(coll)/recpts	0.00	-63,636,585.52	-77,736,502.23	0.00
1153	BA: Disc: Antic redc to appr by offst coll/recpt	0.00	-58,570,414.48	-44,470,497.77	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>87,588,589.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26,985,388.98</b>
1700	BA: Disc: Spending auth: Collected	20,316,705.04	73,601,640.07	93,952,914.91	119,823,576.03
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	3,122,639.97	6,857,926.37	4,754,256.31	9,351,110.31
1702	BA: Disc: Spending auth: Previously unavailable	0.00	0.00	0.00	0.00
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	22,626,065.99	59,672,433.56	46,842,085.44	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>46,065,411.00</b>	<b>140,132,000.00</b>	<b>145,549,256.66</b>	<b>129,174,686.34</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>133,654,000.00</b>	<b>140,132,000.00</b>	<b>145,549,256.66</b>	<b>156,160,075.32</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>189,432,485.62</b>	<b>196,659,897.57</b>	<b>203,776,071.87</b>	<b>216,044,795.65</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	22,140,423.73	55,204,399.52	71,481,315.88	113,867,936.05
<b>2004</b>	<b>Direct obligations (total)</b>	<b>22,140,423.73</b>	<b>55,204,399.52</b>	<b>71,481,315.88</b>	<b>113,867,936.05</b>
2102	Reimbursable obligations: Category B (by project)	6,556,295.52	13,203,969.37	19,392,006.26	30,963,425.69
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>6,556,295.52</b>	<b>13,203,969.37</b>	<b>19,392,006.26</b>	<b>30,963,425.69</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>144,831,361.74</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>28,696,719.25</b>	<b>68,408,368.89</b>	<b>90,873,322.14</b>	<b>144,831,361.74</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2201	Unob Bal: Apportioned, unexp: Avail current period	64,841,400.07	127,149,509.60	110,531,162.06	68,819,464.39
2203	Unob Bal: Apportioned, unexp: Anticipated	2,999,447.16	1,102,019.08	2,371,587.67	0.00
2403	Unob Bal: Unapportioned, unexp: Other	5,306,330.14	0.00	0.00	2,393,969.52
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>73,147,177.37</b>	<b>128,251,528.68</b>	<b>112,902,749.73</b>	<b>71,213,433.91</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>73,147,177.37</b>	<b>128,251,528.68</b>	<b>112,902,749.73</b>	<b>71,213,433.91</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>101,843,896.62</b>	<b>196,659,897.57</b>	<b>203,776,071.87</b>	<b>216,044,795.65</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>101,843,896.62</b>	<b>196,659,897.57</b>	<b>203,776,071.87</b>	<b>216,044,795.65</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	57,271,304.10	111,123,671.62	95,525,534.63	54,674,812.37
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	15,875,873.27	17,127,857.06	17,377,215.10	16,538,621.54

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	148,897,080.76	148,897,080.76	148,897,080.76	148,897,080.76
3010	Ob Bal: New obligations: Unexpired accounts	28,696,719.25	68,408,368.89	90,873,322.14	144,831,361.74
3020	Ob Bal: Outlays (gross)	-29,987,618.04	-72,503,132.26	-106,464,629.40	-147,304,511.81
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-506,521.81	-1,255,933.76	-2,936,064.40	-4,593,969.52
3050	Ob Bal: EOY: Unpaid obligations	147,099,660.16	143,546,383.63	130,369,709.10	141,829,961.17
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-22,644,638.37	-22,644,638.37	-22,644,638.37	-22,644,638.37
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-3,122,639.97	-6,857,926.37	-4,754,256.31	-9,351,110.31
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-25,767,278.34	-29,502,564.74	-27,398,894.68	-31,995,748.68
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>126,252,442.39</b>	<b>126,252,442.39</b>	<b>126,252,442.39</b>	<b>126,252,442.39</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>121,332,381.82</b>	<b>114,043,818.89</b>	<b>102,970,814.42</b>	<b>109,834,212.49</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>133,654,000.00</b>	<b>140,132,000.00</b>	<b>145,549,256.66</b>	<b>156,160,075.32</b>
4010	Disc: Outlays from new authority	12,347,499.75	27,003,253.23	41,383,186.74	60,627,381.50

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4011	Disc: Outlays from balances	17,640,118.29	45,499,879.03	65,081,442.66	86,677,130.31
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>29,987,618.04</b>	<b>72,503,132.26</b>	<b>106,464,629.40</b>	<b>147,304,511.81</b>
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	-3,952,912.87	-9,965,054.55	-16,179,156.02	-24,533,322.69
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-16,363,792.17	-63,636,585.52	-77,773,758.89	-95,290,253.34
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-20,316,705.04</b>	<b>-73,601,640.07</b>	<b>-93,952,914.91</b>	<b>-119,823,576.03</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-3,122,639.97	-6,857,926.37	-4,754,256.31	-9,351,110.31
4055	Disc: Offsets, BA only: Antic offsetting collect	-22,626,065.99	-59,672,433.56	-46,842,085.44	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-25,748,705.96</b>	<b>-66,530,359.93</b>	<b>-51,596,341.75</b>	<b>-9,351,110.31</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>87,588,589.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26,985,388.98</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>9,670,913.00</b>	<b>-59,668,922.29</b>	<b>-31,958,783.28</b>	<b>27,480,935.78</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>87,588,589.00</b>	<b>58,570,414.48</b>	<b>44,470,497.77</b>	<b>26,985,388.98</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>9,670,913.00</b>	<b>-1,098,507.81</b>	<b>12,511,714.49</b>	<b>27,480,935.78</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	66,147,000.00	67,565,000.00	67,565,000.00	67,565,000.00
1134	BA: Disc: Appropriations precluded from obligation	-46,705,712.00	0.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>19,441,288.00</b>	<b>67,565,000.00</b>	<b>67,565,000.00</b>	<b>67,565,000.00</b>
1700	BA: Disc: Spending auth: Collected	1,246,626.45	4,044,669.93	5,479,102.68	7,286,892.31
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	2,508,130.50	3,277,166.50	3,308,573.73	3,752,772.99
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	1,245,243.05	978,163.57	812,323.59	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>5,000,000.00</b>	<b>8,300,000.00</b>	<b>9,600,000.00</b>	<b>11,039,665.30</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>24,441,288.00</b>	<b>75,865,000.00</b>	<b>77,165,000.00</b>	<b>78,604,665.30</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>24,441,288.00</b>	<b>75,865,000.00</b>	<b>77,165,000.00</b>	<b>78,604,665.30</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	8,647,489.95	27,154,642.49	46,043,345.45	61,890,638.41
<b>2004</b>	<b>Direct obligations (total)</b>	<b>8,647,489.95</b>	<b>27,154,642.49</b>	<b>46,043,345.45</b>	<b>61,890,638.41</b>
2102	Reimbursable obligations: Category B (by project)	1,565,329.66	6,356,944.80	7,514,590.81	8,934,663.81
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>1,565,329.66</b>	<b>6,356,944.80</b>	<b>7,514,590.81</b>	<b>8,934,663.81</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>70,825,302.22</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>10,212,819.61</b>	<b>33,511,587.29</b>	<b>53,557,936.26</b>	<b>70,825,302.22</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	12,983,225.34	41,375,249.14	22,794,740.15	7,779,363.08
2203	Unob Bal: Apportioned, unexp: Anticipated	1,245,243.05	978,163.57	812,323.59	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>14,228,468.39</b>	<b>42,353,412.71</b>	<b>23,607,063.74</b>	<b>7,779,363.08</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>14,228,468.39</b>	<b>42,353,412.71</b>	<b>23,607,063.74</b>	<b>7,779,363.08</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>24,441,288.00</b>	<b>75,865,000.00</b>	<b>77,165,000.00</b>	<b>78,604,665.30</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>24,441,288.00</b>	<b>75,865,000.00</b>	<b>77,165,000.00</b>	<b>78,604,665.30</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	10,793,798.05	40,410,357.51	21,521,654.55	5,674,361.59
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	3,434,670.34	1,943,055.20	2,085,409.19	2,105,001.49

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	10,212,819.61	33,511,587.29	53,557,936.26	70,825,302.22
3020	Ob Bal: Outlays (gross)	-9,034,989.42	-27,920,661.57	-47,394,365.11	-65,802,783.88
3050	Ob Bal: EOY: Unpaid obligations	1,177,830.19	5,590,925.72	6,163,571.15	5,022,518.34
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-2,508,130.50	-3,277,166.50	-3,308,573.73	-3,752,772.99
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2,508,130.50	-3,277,166.50	-3,308,573.73	-3,752,772.99
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>-1,330,300.31</b>	<b>2,313,759.22</b>	<b>2,854,997.42</b>	<b>1,269,745.35</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>24,441,288.00</b>	<b>75,865,000.00</b>	<b>77,165,000.00</b>	<b>78,604,665.30</b>
4010	Disc: Outlays from new authority	9,034,989.42	27,920,661.57	47,394,365.11	65,802,783.88
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>9,034,989.42</b>	<b>27,920,661.57</b>	<b>47,394,365.11</b>	<b>65,802,783.88</b>
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	-1,246,626.45	-4,044,669.93	-5,479,102.68	-7,286,892.31
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-1,246,626.45</b>	<b>-4,044,669.93</b>	<b>-5,479,102.68</b>	<b>-7,286,892.31</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-2,508,130.50	-3,277,166.50	-3,308,573.73	-3,752,772.99
4055	Disc: Offsets, BA only: Antic offsetting collect	-1,245,243.05	-978,163.57	-812,323.59	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-3,753,373.55</b>	<b>-4,255,330.07</b>	<b>-4,120,897.32</b>	<b>-3,752,772.99</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>19,441,288.00</b>	<b>67,565,000.00</b>	<b>67,565,000.00</b>	<b>67,565,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>7,788,362.97</b>	<b>23,875,991.64</b>	<b>41,915,262.43</b>	<b>58,515,891.57</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>19,441,288.00</b>	<b>67,565,000.00</b>	<b>67,565,000.00</b>	<b>67,565,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>7,788,362.97</b>	<b>23,875,991.64</b>	<b>41,915,262.43</b>	<b>58,515,891.57</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	11,080,631.29	11,080,631.29	11,080,631.29	11,080,631.29
1021	Unob Bal: Recov of prior year unpaid obligations	2,213.84	72,627.06	105,043.36	252,436.37
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>11,082,845.13</b>	<b>11,153,258.35</b>	<b>11,185,674.65</b>	<b>11,333,067.66</b>
1700	BA: Disc: Spending auth: Collected	2,067,254.81	4,456,428.60	6,839,224.31	8,201,001.76
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-2,207,219.56	-4,589,593.39	-6,979,237.86	-10,085,225.08
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	139,964.75	133,164.79	140,013.55	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,884,223.32</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,884,223.32</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>11,082,845.13</b>	<b>11,153,258.35</b>	<b>11,185,674.65</b>	<b>9,448,844.34</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	2,498,906.86	2,800,662.31	2,779,114.35	5,138,803.06
<b>2004</b>	<b>Direct obligations (total)</b>	<b>2,498,906.86</b>	<b>2,800,662.31</b>	<b>2,779,114.35</b>	<b>5,138,803.06</b>
2102	Reimbursable obligations: Category B (by project)	2,393,348.05	3,162,929.73	3,616,950.58	4,164,474.71
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>2,393,348.05</b>	<b>3,162,929.73</b>	<b>3,616,950.58</b>	<b>4,164,474.71</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,303,277.77</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>4,892,254.91</b>	<b>5,963,592.04</b>	<b>6,396,064.93</b>	<b>9,303,277.77</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	4,218,087.05	5,056,501.52	4,649,596.17	145,566.57
2203	Unob Bal: Apportioned, unexp: Anticipated	139,964.75	133,164.79	140,013.55	0.00
2403	Unob Bal: Unapportioned, unexp: Other	1,832,538.42	0.00	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>6,190,590.22</b>	<b>5,189,666.31</b>	<b>4,789,609.72</b>	<b>145,566.57</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>6,190,590.22</b>	<b>5,189,666.31</b>	<b>4,789,609.72</b>	<b>145,566.57</b>



OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>	<b>11,082,845.13</b>	<b>11,153,258.35</b>	<b>11,185,674.65</b>	<b>9,448,844.34</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>11,082,845.13</b>	<b>11,153,258.35</b>	<b>11,185,674.65</b>	<b>9,448,844.34</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,542,185.07	2,306,457.42	2,358,063.44	145,566.57
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	3,648,405.15	2,883,208.89	2,431,546.28	0.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	10,083,829.04	10,083,829.04	10,083,829.04	10,083,829.04
3010	Ob Bal: New obligations: Unexpired accounts	4,892,254.91	5,963,592.04	6,396,064.93	9,303,277.77
3020	Ob Bal: Outlays (gross)	-5,940,754.81	-9,904,484.31	-12,539,298.63	-16,545,068.16
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,213.84	-72,627.06	-105,043.36	-252,436.37
3050	Ob Bal: EOY: Unpaid obligations	9,033,115.30	6,070,309.71	3,835,551.98	2,589,602.28
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-11,904,496.44	-11,904,496.44	-11,904,496.44	-11,904,496.44
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	2,207,219.56	4,589,593.39	6,979,237.86	10,085,225.08
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-9,697,276.88	-7,314,903.05	-4,925,258.58	-1,819,271.36
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>-1,820,667.40</b>	<b>-1,820,667.40</b>	<b>-1,820,667.40</b>	<b>-1,820,667.40</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>-664,161.58</b>	<b>-1,244,593.34</b>	<b>-1,089,706.60</b>	<b>770,330.92</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,884,223.32</b>
4011	Disc: Outlays from balances	5,940,754.81	9,904,484.31	12,539,298.63	16,545,068.16
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>5,940,754.81</b>	<b>9,904,484.31</b>	<b>12,539,298.63</b>	<b>16,545,068.16</b>
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-2,067,254.81	-4,456,428.60	-6,839,224.31	-8,201,001.76
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-2,067,254.81</b>	<b>-4,456,428.60</b>	<b>-6,839,224.31</b>	<b>-8,201,001.76</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	2,207,219.56	4,589,593.39	6,979,237.86	10,085,225.08
4055	Disc: Offsets, BA only: Antic offsetting collect	-139,964.75	-133,164.79	-140,013.55	0.00

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4060	Disc: Additional offsets against BA only (total)	2,067,254.81	4,456,428.60	6,839,224.31	10,085,225.08
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	3,873,500.00	5,448,055.71	5,700,074.32	8,344,066.40
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	3,873,500.00	5,448,055.71	5,700,074.32	8,344,066.40

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1700	BA: Disc: Spending auth: Collected	29,726.60	127,819.66	181,049.95	295,117.72
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	298,447.40	200,354.34	147,124.05	32,299.42
1740	BA: Disc: Spending auth: Antic colls, reimb, other	18,826.00	18,826.00	18,826.00	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>347,000.00</b>	<b>347,000.00</b>	<b>347,000.00</b>	<b>327,417.14</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>347,000.00</b>	<b>347,000.00</b>	<b>347,000.00</b>	<b>327,417.14</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>347,000.00</b>	<b>347,000.00</b>	<b>347,000.00</b>	<b>327,417.14</b>

**Status of Budgetary Resources**

2102	Reimbursable obligations: Category B (by project)	79,841.67	164,267.24	215,344.25	327,417.14
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>79,841.67</b>	<b>164,267.24</b>	<b>215,344.25</b>	<b>327,417.14</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>327,417.14</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>79,841.67</b>	<b>164,267.24</b>	<b>215,344.25</b>	<b>327,417.14</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	248,332.33	163,906.76	112,829.75	0.00
2203	Unob Bal: Apportioned, unexp: Anticipated	18,826.00	18,826.00	18,826.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>267,158.33</b>	<b>182,732.76</b>	<b>131,655.75</b>	<b>0.00</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>267,158.33</b>	<b>182,732.76</b>	<b>131,655.75</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>347,000.00</b>	<b>347,000.00</b>	<b>347,000.00</b>	<b>327,417.14</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>347,000.00</b>	<b>347,000.00</b>	<b>347,000.00</b>	<b>327,417.14</b>
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	267,158.33	182,732.76	131,655.75	0.00

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	79,841.67	164,267.24	215,344.25	327,417.14
3020	Ob Bal: Outlays (gross)	-72,341.67	-149,690.20	-199,271.47	-300,879.71

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	7,500.00	14,577.04	16,072.78	26,537.43
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-298,447.40	-200,354.34	-147,124.05	-32,299.42
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-298,447.40	-200,354.34	-147,124.05	-32,299.42
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>-290,947.40</b>	<b>-185,777.30</b>	<b>-131,051.27</b>	<b>-5,761.99</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>347,000.00</b>	<b>347,000.00</b>	<b>347,000.00</b>	<b>327,417.14</b>
4010	Disc: Outlays from new authority	72,341.67	149,690.20	199,271.47	300,879.71
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>72,341.67</b>	<b>149,690.20</b>	<b>199,271.47</b>	<b>300,879.71</b>
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-29,726.60	-127,819.66	-181,049.95	-295,117.72
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-29,726.60</b>	<b>-127,819.66</b>	<b>-181,049.95</b>	<b>-295,117.72</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-298,447.40	-200,354.34	-147,124.05	-32,299.42
4055	Disc: Offsets, BA only: Antic offsetting collect	-18,826.00	-18,826.00	-18,826.00	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-317,273.40</b>	<b>-219,180.34</b>	<b>-165,950.05</b>	<b>-32,299.42</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>42,615.07</b>	<b>21,870.54</b>	<b>18,221.52</b>	<b>5,761.99</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>42,615.07</b>	<b>21,870.54</b>	<b>18,221.52</b>	<b>5,761.99</b>

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	100,612.87	100,612.87	100,612.87	100,612.87
1021	Unob Bal: Recov of prior year unpaid obligations	18,356.89	127,459.85	146,058.87	235,684.24
1033	Unob Bal: Recov of prior year paid obligations	10,118.09	10,118.09	10,118.09	11,076.92
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>129,087.85</b>	<b>238,190.81</b>	<b>256,789.83</b>	<b>347,374.03</b>
1060	Exp Unob Bal: Brought forward, Oct 1	100,612.87	100,612.87	100,612.87	100,612.87
1081	Exp Unob Bal: Recov of prior year unpaid obs	18,356.89	127,459.85	146,058.87	235,684.24
1093	Exp Unob Bal: Recov of prior year paid ob	10,118.09	10,118.09	10,118.09	11,076.92
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>129,087.85</b>	<b>238,190.81</b>	<b>256,789.83</b>	<b>347,374.03</b>
1700	BA: Disc: Spending auth: Collected	104,253.22	155,663.20	184,311.57	184,311.57
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-104,253.21	-155,663.19	-193,061.40	-217,286.70
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.01</b>	<b>0.01</b>	<b>-8,749.83</b>	<b>-32,975.13</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.01</b>	<b>0.01</b>	<b>-8,749.83</b>	<b>-32,975.13</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>129,087.86</b>	<b>238,190.82</b>	<b>248,040.00</b>	<b>314,398.90</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	7,740.45	3,922.62	2,840.93	324.71
<b>2004</b>	<b>Direct obligations (total)</b>	<b>7,740.45</b>	<b>3,922.62</b>	<b>2,840.93</b>	<b>324.71</b>
2102	Reimbursable obligations: Category B (by project)	0.01	0.01	0.01	0.01
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>0.01</b>	<b>0.01</b>	<b>0.01</b>	<b>0.01</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>324.72</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>7,740.46</b>	<b>3,922.63</b>	<b>2,840.94</b>	<b>324.72</b>
2403	Unob Bal: Unapportioned, unexp: Other	121,347.40	234,268.19	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>121,347.40</b>	<b>234,268.19</b>	<b>0.00</b>	<b>0.00</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2413	Expired Unobligated Balance: end of year	121,347.40	234,268.19	245,199.06	314,074.18
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>242,694.80</b>	<b>468,536.38</b>	<b>245,199.06</b>	<b>314,074.18</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>250,435.26</b>	<b>472,459.01</b>	<b>248,040.00</b>	<b>314,398.90</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>129,087.86</b>	<b>238,190.82</b>	<b>248,040.00</b>	<b>314,398.90</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	118,756.08	231,676.87	242,607.74	314,074.18
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	2,591.32	2,591.32	2,591.32	0.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	6,950,843.42	6,950,843.42	6,950,843.42	6,950,843.42
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	7,740.46	3,922.63	2,840.94	324.72
3020	Ob Bal: Outlays (gross)	-1,632,753.13	-5,638,728.05	-5,874,201.93	-6,192,898.02
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-18,356.89	-127,459.85	-146,058.87	-235,684.24
3050	Ob Bal: EOY: Unpaid obligations	5,307,473.86	1,188,578.15	933,423.56	522,585.88
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-355,675.86	-355,675.86	-355,675.86	-355,675.86
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	104,253.21	155,663.19	193,061.40	217,286.70
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-251,422.65	-200,012.67	-162,614.46	-138,389.16
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>6,595,167.56</b>	<b>6,595,167.56</b>	<b>6,595,167.56</b>	<b>6,595,167.56</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>5,056,051.21</b>	<b>988,565.48</b>	<b>770,809.10</b>	<b>384,196.72</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>0.01</b>	<b>0.01</b>	<b>-8,749.83</b>	<b>-32,975.13</b>
4011	Disc: Outlays from balances	1,632,753.13	5,638,728.05	5,874,201.93	6,192,898.02
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>1,632,753.13</b>	<b>5,638,728.05</b>	<b>5,874,201.93</b>	<b>6,192,898.02</b>
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	-104,253.22	-155,663.20	-184,311.57	-185,270.40
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-10,118.09	-10,118.09	-10,118.09	-10,118.09

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-114,371.31</b>	<b>-165,781.29</b>	<b>-194,429.66</b>	<b>-195,388.49</b>
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	104,253.21	155,663.19	193,061.40	217,286.70
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	10,118.09	10,118.09	10,118.09	11,076.92
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>114,371.30</b>	<b>165,781.28</b>	<b>203,179.49</b>	<b>228,363.62</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>1,518,381.82</b>	<b>5,472,946.76</b>	<b>5,679,772.27</b>	<b>5,997,509.53</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>1,518,381.82</b>	<b>5,472,946.76</b>	<b>5,679,772.27</b>	<b>5,997,509.53</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1700	BA: Disc: Spending auth: Collected	33,750.80	33,750.80	33,750.80	33,750.80
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-19,045.04	-19,045.04	-19,045.04	-19,045.04
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>14,705.76</b>	<b>14,705.76</b>	<b>14,705.76</b>	<b>14,705.76</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>14,705.76</b>	<b>14,705.76</b>	<b>14,705.76</b>	<b>14,705.76</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>14,705.76</b>	<b>14,705.76</b>	<b>14,705.76</b>	<b>14,705.76</b>

**Status of Budgetary Resources**

2102	Reimbursable obligations: Category B (by project)	14,705.76	14,705.76	14,705.76	14,705.76
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>14,705.76</b>	<b>14,705.76</b>	<b>14,705.76</b>	<b>14,705.76</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,705.76</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>14,705.76</b>	<b>14,705.76</b>	<b>14,705.76</b>	<b>14,705.76</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>14,705.76</b>	<b>14,705.76</b>	<b>14,705.76</b>	<b>14,705.76</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>14,705.76</b>	<b>14,705.76</b>	<b>14,705.76</b>	<b>14,705.76</b>

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,900.74	4,900.74	4,900.74	4,900.74
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	14,705.76	14,705.76	14,705.76	14,705.76
3020	Ob Bal: Outlays (gross)	-19,606.50	-19,606.50	-19,606.50	-19,606.50
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-19,045.04	-19,045.04	-19,045.04	-19,045.04



OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	19,045.04	19,045.04	19,045.04	19,045.04
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>-14,144.30</b>	<b>-14,144.30</b>	<b>-14,144.30</b>	<b>-14,144.30</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>14,705.76</b>	<b>14,705.76</b>	<b>14,705.76</b>	<b>14,705.76</b>
4011	Disc: Outlays from balances	19,606.50	19,606.50	19,606.50	19,606.50
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>19,606.50</b>	<b>19,606.50</b>	<b>19,606.50</b>	<b>19,606.50</b>
4030	Disc: Offsets, BA and OL: Collections fr Fed srccs	-33,750.80	-33,750.80	-33,750.80	-33,750.80
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-33,750.80</b>	<b>-33,750.80</b>	<b>-33,750.80</b>	<b>-33,750.80</b>
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	19,045.04	19,045.04	19,045.04	19,045.04
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>19,045.04</b>	<b>19,045.04</b>	<b>19,045.04</b>	<b>19,045.04</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>-14,144.30</b>	<b>-14,144.30</b>	<b>-14,144.30</b>	<b>-14,144.30</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>-14,144.30</b>	<b>-14,144.30</b>	<b>-14,144.30</b>	<b>-14,144.30</b>

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	380,965.36	380,965.36	380,965.36	380,965.36
1021	Unob Bal: Recov of prior year unpaid obligations	33,484.13	37,895.43	56,250.24	110,836.49
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>414,449.49</b>	<b>418,860.79</b>	<b>437,215.60</b>	<b>491,801.85</b>
1060	Exp Unob Bal: Brought forward, Oct 1	380,965.36	380,965.36	380,965.36	380,965.36
1081	Exp Unob Bal: Recov of prior year unpaid obs	33,484.13	37,895.43	56,250.24	110,836.49
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>414,449.49</b>	<b>418,860.79</b>	<b>437,215.60</b>	<b>491,801.85</b>
1700	BA: Disc: Spending auth: Collected	126,082.40	124,385.00	123,006.42	123,006.42
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-129,025.46	-129,759.25	-132,266.98	-138,478.56
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>-2,943.06</b>	<b>-5,374.25</b>	<b>-9,260.56</b>	<b>-15,472.14</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>-2,943.06</b>	<b>-5,374.25</b>	<b>-9,260.56</b>	<b>-15,472.14</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>411,506.43</b>	<b>413,486.54</b>	<b>427,955.04</b>	<b>476,329.71</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	14.75	365.69	384.53	889.46
<b>2004</b>	<b>Direct obligations (total)</b>	<b>14.75</b>	<b>365.69</b>	<b>384.53</b>	<b>889.46</b>
2102	Reimbursable obligations: Category B (by project)	0.00	0.00	0.00	0.00
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>889.46</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>14.75</b>	<b>365.69</b>	<b>384.53</b>	<b>889.46</b>
2403	Unob Bal: Unapportioned, unexp: Other	411,491.68	413,120.85	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>411,491.68</b>	<b>413,120.85</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	411,491.68	413,120.85	427,570.51	475,440.25

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>822,983.36</b>	<b>826,241.70</b>	<b>427,570.51</b>	<b>475,440.25</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>822,998.11</b>	<b>826,607.39</b>	<b>427,955.04</b>	<b>476,329.71</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>411,506.43</b>	<b>413,486.54</b>	<b>427,955.04</b>	<b>476,329.71</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	409,060.49	410,888.27	427,570.51	475,440.25
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	2,431.19	2,232.58	0.00	0.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	908,565.43	908,565.43	908,565.43	908,565.43
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	14.75	365.69	384.53	889.46
3020	Ob Bal: Outlays (gross)	-460,811.68	-462,545.43	-467,394.01	-468,870.74
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-33,484.13	-37,895.43	-56,250.24	-110,836.49
3050	Ob Bal: EOY: Unpaid obligations	414,284.37	408,490.26	385,305.71	329,747.66
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-192,125.65	-192,125.65	-192,125.65	-192,125.65
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	129,025.46	129,759.25	132,266.98	138,478.56
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-63,100.19	-62,366.40	-59,858.67	-53,647.09
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>716,439.78</b>	<b>716,439.78</b>	<b>716,439.78</b>	<b>716,439.78</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>351,184.18</b>	<b>346,123.86</b>	<b>325,447.04</b>	<b>276,100.57</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>-2,943.06</b>	<b>-5,374.25</b>	<b>-9,260.56</b>	<b>-15,472.14</b>
4011	Disc: Outlays from balances	460,811.68	462,545.43	467,394.01	468,870.74
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>460,811.68</b>	<b>462,545.43</b>	<b>467,394.01</b>	<b>468,870.74</b>
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-126,082.40	-124,385.00	-123,006.42	-123,006.42
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-126,082.40</b>	<b>-124,385.00</b>	<b>-123,006.42</b>	<b>-123,006.42</b>
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	129,025.46	129,759.25	132,266.98	138,478.56

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4060	Disc: Additional offsets against BA only (total)	129,025.46	129,759.25	132,266.98	138,478.56
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	334,729.28	338,160.43	344,387.59	345,864.32
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	334,729.28	338,160.43	344,387.59	345,864.32

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	576,180.36	576,180.36	576,180.36	576,180.36
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	4,420.61
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>576,180.36</b>	<b>576,180.36</b>	<b>576,180.36</b>	<b>580,600.97</b>
1060	Exp Unob Bal: Brought forward, Oct 1	576,180.36	576,180.36	576,180.36	576,180.36
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	0.00	4,420.61
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>576,180.36</b>	<b>576,180.36</b>	<b>576,180.36</b>	<b>580,600.97</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>576,180.36</b>	<b>576,180.36</b>	<b>576,180.36</b>	<b>580,600.97</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	242.22
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>242.22</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>242.22</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>242.22</b>
2403	Unob Bal: Unapportioned, unexp: Other	576,180.36	576,180.36	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>576,180.36</b>	<b>576,180.36</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	576,180.36	576,180.36	576,180.36	580,358.75
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>1,152,360.72</b>	<b>1,152,360.72</b>	<b>576,180.36</b>	<b>580,358.75</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>1,152,360.72</b>	<b>1,152,360.72</b>	<b>576,180.36</b>	<b>580,600.97</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>576,180.36</b>	<b>576,180.36</b>	<b>576,180.36</b>	<b>580,600.97</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	576,180.36	576,180.36	576,180.36	580,358.75

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	23,489.01	23,489.01	23,489.01	23,489.01
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	242.22
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-242.22
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	0.00	-4,420.61
3050	Ob Bal: EOY: Unpaid obligations	23,489.01	23,489.01	23,489.01	19,068.40
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>23,489.01</b>	<b>23,489.01</b>	<b>23,489.01</b>	<b>23,489.01</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>23,489.01</b>	<b>23,489.01</b>	<b>23,489.01</b>	<b>19,068.40</b>

**BA & O, Net**

4011	Disc: Outlays from balances	0.00	0.00	0.00	242.22
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>242.22</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>242.22</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>242.22</b>

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	369,198.35	369,198.35	369,198.35	369,198.35
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	2,799.38	10,167.20	10,167.20
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>369,198.35</b>	<b>371,997.73</b>	<b>379,365.55</b>	<b>379,365.55</b>
1060	Exp Unob Bal: Brought forward, Oct 1	369,198.35	369,198.35	369,198.35	369,198.35
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	2,799.38	10,167.20	10,167.20
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>369,198.35</b>	<b>371,997.73</b>	<b>379,365.55</b>	<b>379,365.55</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>369,198.35</b>	<b>371,997.73</b>	<b>379,365.55</b>	<b>379,365.55</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2403	Unob Bal: Unapportioned, unexp: Other	369,198.35	371,997.73	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>369,198.35</b>	<b>371,997.73</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	369,198.35	371,997.73	379,365.55	379,365.55
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>738,396.70</b>	<b>743,995.46</b>	<b>379,365.55</b>	<b>379,365.55</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>738,396.70</b>	<b>743,995.46</b>	<b>379,365.55</b>	<b>379,365.55</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>369,198.35</b>	<b>371,997.73</b>	<b>379,365.55</b>	<b>379,365.55</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	369,198.35	371,997.73	379,365.55	379,365.55

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	267,511.56	267,511.56	267,511.56	267,511.56
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-2,799.38	-10,167.20	-10,167.20
3050	Ob Bal: EOY: Unpaid obligations	267,511.56	264,712.18	257,344.36	257,344.36
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>267,511.56</b>	<b>267,511.56</b>	<b>267,511.56</b>	<b>267,511.56</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>267,511.56</b>	<b>264,712.18</b>	<b>257,344.36</b>	<b>257,344.36</b>



OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	67,779,552.04	67,779,552.04	67,779,552.04	67,779,552.04
1011	Unob Bal: Transferred from other accounts	0.00	0.00	18,787.00	18,787.00
1021	Unob Bal: Recov of prior year unpaid obligations	560,576.67	1,496,715.48	3,253,584.07	5,207,514.43
1033	Unob Bal: Recov of prior year paid obligations	10,118.09	10,118.09	10,118.09	11,076.92
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>68,350,246.80</b>	<b>69,286,385.61</b>	<b>71,062,041.20</b>	<b>73,016,930.39</b>
1060	Exp Unob Bal: Brought forward, Oct 1	1,426,956.94	1,426,956.94	1,426,956.94	1,426,956.94
1081	Exp Unob Bal: Recov of prior year unpaid obs	51,841.02	168,154.66	212,476.31	361,108.54
1093	Exp Unob Bal: Recov of prior year paid ob	10,118.09	10,118.09	10,118.09	11,076.92
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>1,488,916.05</b>	<b>1,605,229.69</b>	<b>1,649,551.34</b>	<b>1,799,142.40</b>
1100	BA: Disc: Appropriation	153,735,589.00	189,772,000.00	189,772,000.00	94,550,388.98
1134	BA: Disc: Appropriations precluded from obligation	-46,705,712.00	0.00	0.00	0.00
1136	BA: Disc: Approps rdc by offset coll(coll)/recpts	0.00	-63,636,585.52	-77,736,502.23	0.00
1153	BA: Disc: Antic redc to apprp by ofst coll/recpt	0.00	-58,570,414.48	-44,470,497.77	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>107,029,877.00</b>	<b>67,565,000.00</b>	<b>67,565,000.00</b>	<b>94,550,388.98</b>
1700	BA: Disc: Spending auth: Collected	23,924,399.32	82,544,357.26	106,793,360.64	135,947,656.61
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	3,469,674.60	5,441,386.34	886,342.81	2,676,147.34
1702	BA: Disc: Spending auth: Previously unavailable	0.00	0.00	0.00	0.00
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	24,030,099.79	60,802,587.92	47,813,248.58	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>51,424,173.71</b>	<b>148,788,331.52</b>	<b>155,492,952.03</b>	<b>138,623,803.95</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>158,454,050.71</b>	<b>216,353,331.52</b>	<b>223,057,952.03</b>	<b>233,174,192.93</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>226,804,297.51</b>	<b>285,639,717.13</b>	<b>294,119,993.23</b>	<b>306,191,123.32</b>

**Status of Budgetary Resources**

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2004</b>	<b>Direct obligations (total)</b>	<b>33,294,575.74</b>	<b>85,163,992.63</b>	<b>120,307,001.14</b>	<b>180,898,833.91</b>
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>10,609,520.67</b>	<b>22,902,816.91</b>	<b>30,753,597.67</b>	<b>44,404,687.12</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>225,287,358.87</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,162.16</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>43,904,096.41</b>	<b>108,066,809.54</b>	<b>151,060,598.81</b>	<b>225,303,521.03</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	82,291,044.79	173,745,167.02	138,088,328.13	76,744,394.04
2203	Unob Bal: Apportioned, unexp: Anticipated	4,403,480.96	2,232,173.44	3,342,750.81	0.00
2403	Unob Bal: Unapportioned, unexp: Other	8,617,086.35	1,595,567.13	0.00	2,393,969.52
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>95,311,612.10</b>	<b>177,572,907.59</b>	<b>141,431,078.94</b>	<b>79,138,363.56</b>
2413	Expired Unobligated Balance: end of year	1,478,217.79	1,595,567.13	1,628,315.48	1,749,238.73
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>96,789,829.89</b>	<b>179,168,474.72</b>	<b>143,059,394.42</b>	<b>80,887,602.29</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>140,693,926.30</b>	<b>287,235,284.26</b>	<b>294,119,993.23</b>	<b>306,191,123.32</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>139,215,708.51</b>	<b>285,639,717.13</b>	<b>294,119,993.23</b>	<b>306,191,123.32</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	72,080,482.50	155,431,229.78	121,030,976.78	62,243,979.26
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	23,231,129.60	22,141,677.81	22,028,417.64	18,643,623.03

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	167,136,219.96	167,136,219.96	167,136,219.96	167,136,219.96
3010	Ob Bal: New obligations: Unexpired accounts	43,881,635.44	108,047,815.46	151,042,667.58	225,287,358.87
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	22,460.97	18,994.08	17,931.23	16,162.16
3020	Ob Bal: Outlays (gross)	-47,148,875.25	-116,598,848.32	-172,958,767.05	-236,634,861.04
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-508,735.65	-1,328,560.82	-3,041,107.76	-4,846,405.89
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-51,841.02	-168,154.66	-212,476.31	-361,108.54
3050	Ob Bal: EOY: Unpaid obligations	163,330,864.45	157,107,465.70	141,984,467.65	150,597,365.52
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-35,115,981.36	-35,115,981.36	-35,115,981.36	-35,115,981.36

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-3,721,998.31	-5,745,853.82	-1,230,716.23	-3,050,957.64
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	252,323.71	304,467.48	344,373.42	374,810.30
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-38,585,655.96	-40,557,367.70	-36,002,324.17	-37,792,128.70
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>132,020,238.60</b>	<b>132,020,238.60</b>	<b>132,020,238.60</b>	<b>132,020,238.60</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>124,745,208.49</b>	<b>116,550,098.00</b>	<b>105,982,143.48</b>	<b>112,805,236.82</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>158,454,050.71</b>	<b>216,353,331.52</b>	<b>223,057,952.03</b>	<b>233,174,192.93</b>
4010	Disc: Outlays from new authority	21,454,830.84	55,073,605.00	88,976,823.32	126,731,045.09
4011	Disc: Outlays from balances	25,694,044.41	61,525,243.32	83,981,943.73	109,903,815.95
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>47,148,875.25</b>	<b>116,598,848.32</b>	<b>172,958,767.05</b>	<b>236,634,861.04</b>
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-7,560,607.15	-18,907,771.74	-29,019,601.75	-40,658,362.10
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-16,373,910.26	-63,646,703.61	-77,783,876.98	-95,300,371.43
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-23,934,517.41</b>	<b>-82,554,475.35</b>	<b>-106,803,478.73</b>	<b>-135,958,733.53</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-3,721,998.31	-5,745,853.82	-1,230,716.23	-3,050,957.64
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	252,323.71	304,467.48	344,373.42	374,810.30
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	10,118.09	10,118.09	10,118.09	11,076.92
4055	Disc: Offsets, BA only: Antic offsetting collect	-24,030,099.79	-60,802,587.92	-47,813,248.58	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-27,489,656.30</b>	<b>-66,233,856.17</b>	<b>-48,689,473.30</b>	<b>-2,665,070.42</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>107,029,877.00</b>	<b>67,565,000.00</b>	<b>67,565,000.00</b>	<b>94,550,388.98</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>23,214,357.84</b>	<b>-24,526,041.51</b>	<b>21,684,790.55</b>	<b>100,676,127.51</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>107,029,877.00</b>	<b>126,135,414.48</b>	<b>112,035,497.77</b>	<b>94,550,388.98</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>23,214,357.84</b>	<b>34,044,372.97</b>	<b>66,155,288.32</b>	<b>100,676,127.51</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,932,436.14	1,932,436.14	1,932,436.14	1,932,436.14
1021	Unob Bal: Recov of prior year unpaid obligations	161,323.73	163,661.88	190,731.30	205,325.12
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>2,093,759.87</b>	<b>2,096,098.02</b>	<b>2,123,167.44</b>	<b>2,137,761.26</b>
1101	BA: Disc: Appropriation (special or trust fund)	14,899,000.00	14,899,000.00	14,899,000.00	14,899,000.00
1134	BA: Disc: Appropriations precluded from obligation	-10,546,425.00	0.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>4,352,575.00</b>	<b>14,899,000.00</b>	<b>14,899,000.00</b>	<b>14,899,000.00</b>
1700	BA: Disc: Spending auth: Collected	74,598.12	198,354.89	174,467.72	330,003.02
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	68,566.91	68,566.91	530.26
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	1,155,401.88	963,078.20	1,036,965.37	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>1,230,000.00</b>	<b>1,230,000.00</b>	<b>1,280,000.00</b>	<b>330,533.28</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>5,582,575.00</b>	<b>16,129,000.00</b>	<b>16,179,000.00</b>	<b>15,229,533.28</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>7,676,334.87</b>	<b>18,225,098.02</b>	<b>18,302,167.44</b>	<b>17,367,294.54</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	797,874.40	2,285,506.46	4,994,392.54	12,417,177.91
<b>2004</b>	<b>Direct obligations (total)</b>	<b>797,874.40</b>	<b>2,285,506.46</b>	<b>4,994,392.54</b>	<b>12,417,177.91</b>
2102	Reimbursable obligations: Category B (by project)	36,502.49	178,515.32	234,442.95	356,521.54
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>36,502.49</b>	<b>178,515.32</b>	<b>234,442.95</b>	<b>356,521.54</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,773,699.45</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>834,376.89</b>	<b>2,464,021.78</b>	<b>5,228,835.49</b>	<b>12,773,699.45</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	5,011,200.44	14,797,998.04	12,036,366.58	4,593,595.09
2203	Unob Bal: Apportioned, unexp: Anticipated	1,155,401.88	963,078.20	1,036,965.37	0.00
2403	Unob Bal: Unapportioned, unexp: Other	675,355.66	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>6,841,957.98</b>	<b>15,761,076.24</b>	<b>13,073,331.95</b>	<b>4,593,595.09</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>6,841,957.98</b>	<b>15,761,076.24</b>	<b>13,073,331.95</b>	<b>4,593,595.09</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>7,676,334.87</b>	<b>18,225,098.02</b>	<b>18,302,167.44</b>	<b>17,367,294.54</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>7,676,334.87</b>	<b>18,225,098.02</b>	<b>18,302,167.44</b>	<b>17,367,294.54</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	5,618,667.96	14,679,750.24	11,984,776.38	4,576,584.83
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	1,223,290.02	1,081,326.00	1,088,555.57	17,010.26

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	21,950,606.36	21,950,606.36	21,950,606.36	21,950,606.36
3010	Ob Bal: New obligations: Unexpired accounts	834,376.89	2,464,021.78	5,228,835.49	12,773,699.45
3020	Ob Bal: Outlays (gross)	-4,652,658.42	-8,954,377.11	-13,549,626.95	-18,018,075.30
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-161,323.73	-163,661.88	-190,731.30	-205,325.12
3050	Ob Bal: EOY: Unpaid obligations	17,971,001.10	15,296,589.15	13,439,083.60	16,500,905.39
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-13,031.64	-13,031.64	-13,031.64	-13,031.64
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	-68,566.91	-68,566.91	-530.26
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-13,031.64	-81,598.55	-81,598.55	-13,561.90
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>21,937,574.72</b>	<b>21,937,574.72</b>	<b>21,937,574.72</b>	<b>21,937,574.72</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>17,957,969.46</b>	<b>15,214,990.60</b>	<b>13,357,485.05</b>	<b>16,487,343.49</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>5,582,575.00</b>	<b>16,129,000.00</b>	<b>16,179,000.00</b>	<b>15,229,533.28</b>
4010	Disc: Outlays from new authority	517,366.98	1,365,702.34	2,247,626.75	3,746,516.07
4011	Disc: Outlays from balances	4,135,291.44	7,588,674.77	11,302,000.20	14,271,559.23
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>4,652,658.42</b>	<b>8,954,377.11</b>	<b>13,549,626.95</b>	<b>18,018,075.30</b>
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	0.00	0.00	0.00	-57,199.75

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-74,598.12	-198,354.89	-174,467.72	-272,803.27
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-74,598.12</b>	<b>-198,354.89</b>	<b>-174,467.72</b>	<b>-330,003.02</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0.00	-68,566.91	-68,566.91	-530.26
4055	Disc: Offsets, BA only: Antic offsetting collect	-1,155,401.88	-963,078.20	-1,036,965.37	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-1,155,401.88</b>	<b>-1,031,645.11</b>	<b>-1,105,532.28</b>	<b>-530.26</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>4,352,575.00</b>	<b>14,899,000.00</b>	<b>14,899,000.00</b>	<b>14,899,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>4,578,060.30</b>	<b>8,756,022.22</b>	<b>13,375,159.23</b>	<b>17,688,072.28</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>4,352,575.00</b>	<b>14,899,000.00</b>	<b>14,899,000.00</b>	<b>14,899,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>4,578,060.30</b>	<b>8,756,022.22</b>	<b>13,375,159.23</b>	<b>17,688,072.28</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,932,436.14	1,932,436.14	1,932,436.14	1,932,436.14
1021	Unob Bal: Recov of prior year unpaid obligations	161,323.73	163,661.88	190,731.30	205,325.12
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>2,093,759.87</b>	<b>2,096,098.02</b>	<b>2,123,167.44</b>	<b>2,137,761.26</b>
1101	BA: Disc: Appropriation (special or trust fund)	14,899,000.00	14,899,000.00	14,899,000.00	14,899,000.00
1134	BA: Disc: Appropriations precluded from obligation	-10,546,425.00	0.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>4,352,575.00</b>	<b>14,899,000.00</b>	<b>14,899,000.00</b>	<b>14,899,000.00</b>
1700	BA: Disc: Spending auth: Collected	74,598.12	198,354.89	174,467.72	330,003.02
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	68,566.91	68,566.91	530.26
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	1,155,401.88	963,078.20	1,036,965.37	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>1,230,000.00</b>	<b>1,230,000.00</b>	<b>1,280,000.00</b>	<b>330,533.28</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>5,582,575.00</b>	<b>16,129,000.00</b>	<b>16,179,000.00</b>	<b>15,229,533.28</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>7,676,334.87</b>	<b>18,225,098.02</b>	<b>18,302,167.44</b>	<b>17,367,294.54</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations (total)</b>	<b>797,874.40</b>	<b>2,285,506.46</b>	<b>4,994,392.54</b>	<b>12,417,177.91</b>
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>36,502.49</b>	<b>178,515.32</b>	<b>234,442.95</b>	<b>356,521.54</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,773,699.45</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>834,376.89</b>	<b>2,464,021.78</b>	<b>5,228,835.49</b>	<b>12,773,699.45</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	5,011,200.44	14,797,998.04	12,036,366.58	4,593,595.09
2203	Unob Bal: Apportioned, unexp: Anticipated	1,155,401.88	963,078.20	1,036,965.37	0.00
2403	Unob Bal: Unapportioned, unexp: Other	675,355.66	0.00	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>6,841,957.98</b>	<b>15,761,076.24</b>	<b>13,073,331.95</b>	<b>4,593,595.09</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>6,841,957.98</b>	<b>15,761,076.24</b>	<b>13,073,331.95</b>	<b>4,593,595.09</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>7,676,334.87</b>	<b>18,225,098.02</b>	<b>18,302,167.44</b>	<b>17,367,294.54</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>7,676,334.87</b>	<b>18,225,098.02</b>	<b>18,302,167.44</b>	<b>17,367,294.54</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	5,618,667.96	14,679,750.24	11,984,776.38	4,576,584.83
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	1,223,290.02	1,081,326.00	1,088,555.57	17,010.26

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	21,950,606.36	21,950,606.36	21,950,606.36	21,950,606.36
3010	Ob Bal: New obligations: Unexpired accounts	834,376.89	2,464,021.78	5,228,835.49	12,773,699.45
3020	Ob Bal: Outlays (gross)	-4,652,658.42	-8,954,377.11	-13,549,626.95	-18,018,075.30
3040	Ob Bal: Recov, prior year unpaid obs, unexp acct	-161,323.73	-163,661.88	-190,731.30	-205,325.12
3050	Ob Bal: EOY: Unpaid obligations	17,971,001.10	15,296,589.15	13,439,083.60	16,500,905.39
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-13,031.64	-13,031.64	-13,031.64	-13,031.64
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	-68,566.91	-68,566.91	-530.26
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-13,031.64	-81,598.55	-81,598.55	-13,561.90
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>21,937,574.72</b>	<b>21,937,574.72</b>	<b>21,937,574.72</b>	<b>21,937,574.72</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>17,957,969.46</b>	<b>15,214,990.60</b>	<b>13,357,485.05</b>	<b>16,487,343.49</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>5,582,575.00</b>	<b>16,129,000.00</b>	<b>16,179,000.00</b>	<b>15,229,533.28</b>
4010	Disc: Outlays from new authority	517,366.98	1,365,702.34	2,247,626.75	3,746,516.07
4011	Disc: Outlays from balances	4,135,291.44	7,588,674.77	11,302,000.20	14,271,559.23
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>4,652,658.42</b>	<b>8,954,377.11</b>	<b>13,549,626.95</b>	<b>18,018,075.30</b>
4030	Disc: Offsets, BA and OL: Collections fr Fed srcc	0.00	0.00	0.00	-57,199.75
4033	Disc: Offsets, BA and OL: Collections, nonFed srcc	-74,598.12	-198,354.89	-174,467.72	-272,803.27



OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-74,598.12</b>	<b>-198,354.89</b>	<b>-174,467.72</b>	<b>-330,003.02</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0.00	-68,566.91	-68,566.91	-530.26
4055	Disc: Offsets, BA only: Antic offsetting collect	-1,155,401.88	-963,078.20	-1,036,965.37	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-1,155,401.88</b>	<b>-1,031,645.11</b>	<b>-1,105,532.28</b>	<b>-530.26</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>4,352,575.00</b>	<b>14,899,000.00</b>	<b>14,899,000.00</b>	<b>14,899,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>4,578,060.30</b>	<b>8,756,022.22</b>	<b>13,375,159.23</b>	<b>17,688,072.28</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>4,352,575.00</b>	<b>14,899,000.00</b>	<b>14,899,000.00</b>	<b>14,899,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>4,578,060.30</b>	<b>8,756,022.22</b>	<b>13,375,159.23</b>	<b>17,688,072.28</b>

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0.40	0.40	0.40	0.40
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>0.40</b>	<b>0.40</b>	<b>0.40</b>	<b>0.40</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.40</b>	<b>0.40</b>	<b>0.40</b>	<b>0.40</b>

**Status of Budgetary Resources**

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

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	922,290.16	922,290.16	922,290.16	922,290.16
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	0.00	-664,788.39	-792,505.96	-793,579.13
3050	Ob Bal: EOY: Unpaid obligations	922,290.16	257,501.77	129,784.20	128,711.03
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>922,290.16</b>	<b>922,290.16</b>	<b>922,290.16</b>	<b>922,290.16</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>922,290.16</b>	<b>257,501.77</b>	<b>129,784.20</b>	<b>128,711.03</b>

**BA & O, Net**

4011	Disc: Outlays from balances	0.00	664,788.39	792,505.96	793,579.13
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>0.00</b>	<b>664,788.39</b>	<b>792,505.96</b>	<b>793,579.13</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>0.00</b>	<b>664,788.39</b>	<b>792,505.96</b>	<b>793,579.13</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>0.00</b>	<b>664,788.39</b>	<b>792,505.96</b>	<b>793,579.13</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>1000</b>	Unob Bal: Brought forward, Oct 1	0.40	0.40	0.40	0.40
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>0.40</b>	<b>0.40</b>	<b>0.40</b>	<b>0.40</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.40</b>	<b>0.40</b>	<b>0.40</b>	<b>0.40</b>

**Status of Budgetary Resources**

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

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	922,290.16	922,290.16	922,290.16	922,290.16
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	0.00	-664,788.39	-792,505.96	-793,579.13
3050	Ob Bal: EOY: Unpaid obligations	922,290.16	257,501.77	129,784.20	128,711.03
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>922,290.16</b>	<b>922,290.16</b>	<b>922,290.16</b>	<b>922,290.16</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>922,290.16</b>	<b>257,501.77</b>	<b>129,784.20</b>	<b>128,711.03</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
4011	Disc: Outlays from balances	0.00	664,788.39	792,505.96	793,579.13
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>0.00</b>	<b>664,788.39</b>	<b>792,505.96</b>	<b>793,579.13</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>0.00</b>	<b>664,788.39</b>	<b>792,505.96</b>	<b>793,579.13</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>0.00</b>	<b>664,788.39</b>	<b>792,505.96</b>	<b>793,579.13</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	273,611.26	273,611.26	273,611.26	273,611.26
1021	Unob Bal: Recov of prior year unpaid obligations	5,068.00	5,068.00	7,468.00	7,468.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>278,679.26</b>	<b>278,679.26</b>	<b>281,079.26</b>	<b>281,079.26</b>
1100	BA: Disc: Appropriation	0.00	40,000.00	40,000.00	40,000.00
1153	BA: Disc: Antic redc to apprp by offst coll/recpt	0.00	-40,000.00	-40,000.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,000.00</b>
1700	BA: Disc: Spending auth: Collected	0.00	0.00	17,900.00	17,900.00
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	0.00	0.00	40,000.00	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>57,900.00</b>	<b>17,900.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>57,900.00</b>	<b>57,900.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>278,679.26</b>	<b>278,679.26</b>	<b>338,979.26</b>	<b>338,979.26</b>

**Status of Budgetary Resources**

2102	Reimbursable obligations: Category B (by project)	2,714.00	2,714.00	7,668.00	96,723.00
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>2,714.00</b>	<b>2,714.00</b>	<b>7,668.00</b>	<b>96,723.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>96,723.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>2,714.00</b>	<b>2,714.00</b>	<b>7,668.00</b>	<b>96,723.00</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	275,965.26	275,965.26	331,311.26	242,256.26
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>275,965.26</b>	<b>275,965.26</b>	<b>331,311.26</b>	<b>242,256.26</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>275,965.26</b>	<b>275,965.26</b>	<b>331,311.26</b>	<b>242,256.26</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>278,679.26</b>	<b>278,679.26</b>	<b>338,979.26</b>	<b>338,979.26</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>278,679.26</b>	<b>278,679.26</b>	<b>338,979.26</b>	<b>338,979.26</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	275,965.26	275,965.26	331,311.26	242,256.26

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	118,800.00	118,800.00	118,800.00	118,800.00
3010	Ob Bal: New obligations: Unexpired accounts	2,714.00	2,714.00	7,668.00	96,723.00
3020	Ob Bal: Outlays (gross)	-106,332.00	-114,046.00	-119,000.00	-159,000.00
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-5,068.00	-5,068.00	-7,468.00	-7,468.00
3050	Ob Bal: EOY: Unpaid obligations	10,114.00	2,400.00	0.00	49,055.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>118,800.00</b>	<b>118,800.00</b>	<b>118,800.00</b>	<b>118,800.00</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>10,114.00</b>	<b>2,400.00</b>	<b>0.00</b>	<b>49,055.00</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>57,900.00</b>	<b>57,900.00</b>
4011	Disc: Outlays from balances	106,332.00	114,046.00	119,000.00	159,000.00
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>106,332.00</b>	<b>114,046.00</b>	<b>119,000.00</b>	<b>159,000.00</b>
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	-17,900.00	-17,900.00
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>-17,900.00</b>	<b>-17,900.00</b>
4055	Disc: Offsets, BA only: Antic offsetting collect	0.00	0.00	-40,000.00	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>-40,000.00</b>	<b>0.00</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>106,332.00</b>	<b>74,046.00</b>	<b>61,100.00</b>	<b>141,100.00</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>40,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>106,332.00</b>	<b>114,046.00</b>	<b>101,100.00</b>	<b>141,100.00</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1021	Unob Bal: Recov of prior year unpaid obligations	75,973.81	75,973.81	0.00	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>75,973.81</b>	<b>75,973.81</b>	<b>0.00</b>	<b>0.00</b>
1100	BA: Disc: Appropriation	123,253,000.00	123,253,000.00	123,253,000.00	123,253,000.00
1134	BA: Disc: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>123,253,000.00</b>	<b>123,253,000.00</b>	<b>123,253,000.00</b>	<b>123,253,000.00</b>
1700	BA: Disc: Spending auth: Collected	483.00	782.00	149,058.00	151,555.30
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	1,011.60
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0.00	0.00	0.00	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>483.00</b>	<b>782.00</b>	<b>149,058.00</b>	<b>152,566.90</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>123,253,483.00</b>	<b>123,253,782.00</b>	<b>123,402,058.00</b>	<b>123,405,566.90</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>123,329,456.81</b>	<b>123,329,755.81</b>	<b>123,402,058.00</b>	<b>123,405,566.90</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	10,908,896.32	41,473,171.75	70,807,326.62	94,442,274.73
<b>2004</b>	<b>Direct obligations (total)</b>	<b>10,908,896.32</b>	<b>41,473,171.75</b>	<b>70,807,326.62</b>	<b>94,442,274.73</b>
2102	Reimbursable obligations: Category B (by project)	0.00	0.00	0.00	1,960.64
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,960.64</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>94,444,235.37</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>10,908,896.32</b>	<b>41,473,171.75</b>	<b>70,807,326.62</b>	<b>94,444,235.37</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	25,872,303.49	81,856,584.06	52,594,731.38	28,961,331.53
2203	Unob Bal: Apportioned, unexp: Anticipated	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	86,548,257.00	0.00	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>112,420,560.49</b>	<b>81,856,584.06</b>	<b>52,594,731.38</b>	<b>28,961,331.53</b>



OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>112,420,560.49</b>	<b>81,856,584.06</b>	<b>52,594,731.38</b>	<b>28,961,331.53</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>123,329,456.81</b>	<b>123,329,755.81</b>	<b>123,402,058.00</b>	<b>123,405,566.90</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>123,329,456.81</b>	<b>123,329,755.81</b>	<b>123,402,058.00</b>	<b>123,405,566.90</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	112,420,560.49	81,856,584.06	52,594,731.38	28,960,319.93
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	0.00	0.00	1,011.60

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	10,908,896.32	41,473,171.75	70,807,326.62	94,444,235.37
3020	Ob Bal: Outlays (gross)	-8,413,588.14	-21,392,640.85	-38,477,934.30	-54,323,291.04
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-75,973.81	-75,973.81	0.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	2,419,334.37	20,004,557.09	32,329,392.32	40,120,944.33
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	0.00	-1,011.60
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	0.00	0.00	-1,011.60
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>2,419,334.37</b>	<b>20,004,557.09</b>	<b>32,329,392.32</b>	<b>40,119,932.73</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>123,253,483.00</b>	<b>123,253,782.00</b>	<b>123,402,058.00</b>	<b>123,405,566.90</b>
4010	Disc: Outlays from new authority	8,413,588.14	21,392,640.85	38,477,934.30	54,323,291.04
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>8,413,588.14</b>	<b>21,392,640.85</b>	<b>38,477,934.30</b>	<b>54,323,291.04</b>
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	0.00	0.00	-148,000.00	-149,960.64
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-483.00	-782.00	-1,058.00	-1,594.66
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-483.00</b>	<b>-782.00</b>	<b>-149,058.00</b>	<b>-151,555.30</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0.00	0.00	0.00	-1,011.60
4055	Disc: Offsets, BA only: Antic offsetting collect	0.00	0.00	0.00	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,011.60</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070	Disc: Budget authority, net	123,253,000.00	123,253,000.00	123,253,000.00	123,253,000.00
4080	Disc: Outlays, net	8,413,105.14	21,391,858.85	38,328,876.30	54,171,735.74
4180	Budget authority, net (disc. and mand.)	123,253,000.00	123,253,000.00	123,253,000.00	123,253,000.00
4190	Outlays, net (disc. and mand.)	8,413,105.14	21,391,858.85	38,328,876.30	54,171,735.74

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	28,219,283.71	28,219,283.71	28,219,283.71	28,219,283.71
1021	Unob Bal: Recov of prior year unpaid obligations	34,200.84	1,108,070.53	1,428,578.82	2,241,738.05
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>28,253,484.55</b>	<b>29,327,354.24</b>	<b>29,647,862.53</b>	<b>30,461,021.76</b>
1700	BA: Disc: Spending auth: Collected	0.00	46.00	46.00	46.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>46.00</b>	<b>46.00</b>	<b>46.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>46.00</b>	<b>46.00</b>	<b>46.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>28,253,484.55</b>	<b>29,327,400.24</b>	<b>29,647,908.53</b>	<b>30,461,067.76</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	7,410,710.77	17,326,762.78	20,703,395.76	30,458,543.40
<b>2004</b>	<b>Direct obligations (total)</b>	<b>7,410,710.77</b>	<b>17,326,762.78</b>	<b>20,703,395.76</b>	<b>30,458,543.40</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,458,543.40</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>7,410,710.77</b>	<b>17,326,762.78</b>	<b>20,703,395.76</b>	<b>30,458,543.40</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	20,842,773.78	12,000,637.46	8,944,512.77	2,524.36
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>20,842,773.78</b>	<b>12,000,637.46</b>	<b>8,944,512.77</b>	<b>2,524.36</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>20,842,773.78</b>	<b>12,000,637.46</b>	<b>8,944,512.77</b>	<b>2,524.36</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>28,253,484.55</b>	<b>29,327,400.24</b>	<b>29,647,908.53</b>	<b>30,461,067.76</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>28,253,484.55</b>	<b>29,327,400.24</b>	<b>29,647,908.53</b>	<b>30,461,067.76</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	20,842,773.78	12,000,637.46	8,944,512.77	2,524.36

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	36,302,531.12	36,302,531.12	36,302,531.12	36,302,531.12
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3010	Ob Bal: New obligations: Unexpired accounts	7,410,710.77	17,326,762.78	20,703,395.76	30,458,543.40
3020	Ob Bal: Outlays (gross)	-14,693,775.62	-30,430,360.79	-39,817,499.78	-49,937,303.29
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-34,200.84	-1,108,070.53	-1,428,578.82	-2,241,738.05
3050	Ob Bal: EOY: Unpaid obligations	28,985,265.43	22,090,862.58	15,759,848.28	14,582,033.18
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>36,302,531.12</b>	<b>36,302,531.12</b>	<b>36,302,531.12</b>	<b>36,302,531.12</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>28,985,265.43</b>	<b>22,090,862.58</b>	<b>15,759,848.28</b>	<b>14,582,033.18</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>0.00</b>	<b>46.00</b>	<b>46.00</b>	<b>46.00</b>
4011	Disc: Outlays from balances	14,693,775.62	30,430,360.79	39,817,499.78	49,937,303.29
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>14,693,775.62</b>	<b>30,430,360.79</b>	<b>39,817,499.78</b>	<b>49,937,303.29</b>
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	-46.00	-46.00	-46.00
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>-46.00</b>	<b>-46.00</b>	<b>-46.00</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>14,693,775.62</b>	<b>30,430,314.79</b>	<b>39,817,453.78</b>	<b>49,937,257.29</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>14,693,775.62</b>	<b>30,430,314.79</b>	<b>39,817,453.78</b>	<b>49,937,257.29</b>

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1700	BA: Disc: Spending auth: Collected	0.00	0.00	24,075.91	24,075.91
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	23,963.40	0.00	0.00
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0.00	36.60	0.09	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>24,000.00</b>	<b>24,076.00</b>	<b>24,075.91</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>24,000.00</b>	<b>24,076.00</b>	<b>24,075.91</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>24,000.00</b>	<b>24,076.00</b>	<b>24,075.91</b>

**Status of Budgetary Resources**

2102	Reimbursable obligations: Category B (by project)	0.00	23,803.04	24,075.91	24,075.91
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>0.00</b>	<b>23,803.04</b>	<b>24,075.91</b>	<b>24,075.91</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,075.91</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>23,803.04</b>	<b>24,075.91</b>	<b>24,075.91</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	160.36	0.00	0.00
2203	Unob Bal: Apportioned, unexp: Anticipated	0.00	36.60	0.09	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>0.00</b>	<b>196.96</b>	<b>0.09</b>	<b>0.00</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>0.00</b>	<b>196.96</b>	<b>0.09</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>24,000.00</b>	<b>24,076.00</b>	<b>24,075.91</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>24,000.00</b>	<b>24,076.00</b>	<b>24,075.91</b>
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	196.96	0.09	0.00

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	0.00	23,803.04	24,075.91	24,075.91
3020	Ob Bal: Outlays (gross)	0.00	-23,803.04	-24,075.91	-24,075.91

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	-23,963.40	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	-23,963.40	0.00	0.00
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>-23,963.40</b>	<b>0.00</b>	<b>0.00</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>0.00</b>	<b>24,000.00</b>	<b>24,076.00</b>	<b>24,075.91</b>
4010	Disc: Outlays from new authority	0.00	23,803.04	24,075.91	24,075.91
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>0.00</b>	<b>23,803.04</b>	<b>24,075.91</b>	<b>24,075.91</b>
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	0.00	0.00	-24,075.91	-24,075.91
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>-24,075.91</b>	<b>-24,075.91</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0.00	-23,963.40	0.00	0.00
4055	Disc: Offsets, BA only: Antic offsetting collect	0.00	-36.60	-0.09	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>-24,000.00</b>	<b>-0.09</b>	<b>0.00</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>0.00</b>	<b>23,803.04</b>	<b>0.00</b>	<b>0.00</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>0.00</b>	<b>23,803.04</b>	<b>0.00</b>	<b>0.00</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,730,792.35	1,730,792.35	1,730,792.35	1,730,792.35
1021	Unob Bal: Recov of prior year unpaid obligations	564,191.97	1,047,298.10	1,807,883.30	1,818,259.07
1033	Unob Bal: Recov of prior year paid obligations	76.62	76.62	764.96	839.35
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>2,295,060.94</b>	<b>2,778,167.07</b>	<b>3,539,440.61</b>	<b>3,549,890.77</b>
1060	Exp Unob Bal: Brought forward, Oct 1	1,730,792.35	1,730,792.35	1,730,792.35	1,730,792.35
1081	Exp Unob Bal: Recov of prior year unpaid obs	564,191.97	1,047,298.10	1,807,883.30	1,818,259.07
1093	Exp Unob Bal: Recov of prior year paid ob	76.62	76.62	764.96	839.35
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>2,295,060.94</b>	<b>2,778,167.07</b>	<b>3,539,440.61</b>	<b>3,549,890.77</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>2,295,060.94</b>	<b>2,778,167.07</b>	<b>3,539,440.61</b>	<b>3,549,890.77</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	734.11	5,178.62	16,781.07	12,814.30
<b>2004</b>	<b>Direct obligations (total)</b>	<b>734.11</b>	<b>5,178.62</b>	<b>16,781.07</b>	<b>12,814.30</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,814.30</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>734.11</b>	<b>5,178.62</b>	<b>16,781.07</b>	<b>12,814.30</b>
2403	Unob Bal: Unapportioned, unexp: Other	2,294,326.83	2,772,988.45	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>2,294,326.83</b>	<b>2,772,988.45</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	2,294,326.83	2,772,988.45	3,522,659.54	3,537,076.47
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>4,588,653.66</b>	<b>5,545,976.90</b>	<b>3,522,659.54</b>	<b>3,537,076.47</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>4,589,387.77</b>	<b>5,551,155.52</b>	<b>3,539,440.61</b>	<b>3,549,890.77</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>2,295,060.94</b>	<b>2,778,167.07</b>	<b>3,539,440.61</b>	<b>3,549,890.77</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,294,326.83	2,772,988.45	3,522,659.54	3,537,076.47

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	15,631,949.03	15,631,949.03	15,631,949.03	15,631,949.03
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	734.11	5,178.62	16,781.07	12,814.30
3020	Ob Bal: Outlays (gross)	-3,272,277.40	-5,556,150.96	-7,542,302.70	-12,023,008.02
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-564,191.97	-1,047,298.10	-1,807,883.30	-1,818,259.07
3050	Ob Bal: EOY: Unpaid obligations	11,796,213.77	9,033,678.59	6,298,544.10	1,803,496.24
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>15,631,949.03</b>	<b>15,631,949.03</b>	<b>15,631,949.03</b>	<b>15,631,949.03</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>11,796,213.77</b>	<b>9,033,678.59</b>	<b>6,298,544.10</b>	<b>1,803,496.24</b>

**BA & O, Net**

4011	Disc: Outlays from balances	3,272,277.40	5,556,150.96	7,542,302.70	12,023,008.02
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>3,272,277.40</b>	<b>5,556,150.96</b>	<b>7,542,302.70</b>	<b>12,023,008.02</b>
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-76.62	-76.62	-764.96	-839.35
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-76.62</b>	<b>-76.62</b>	<b>-764.96</b>	<b>-839.35</b>
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	76.62	76.62	764.96	839.35
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>76.62</b>	<b>76.62</b>	<b>764.96</b>	<b>839.35</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>3,272,200.78</b>	<b>5,556,074.34</b>	<b>7,541,537.74</b>	<b>12,022,168.67</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>3,272,200.78</b>	<b>5,556,074.34</b>	<b>7,541,537.74</b>	<b>12,022,168.67</b>



OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Office of Surface Mining Reclamation and Enforcement**  
 Budget Account: **Regulation and Technology**  
 Treasury Account: **Regulation and Technology**  
 Budget Account ID: **010-08-1801** Treasury Account ID: **14- -13 /14 -1801**  
 GTAS User: **303-236-0330 / tle@osmre.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	2,985,659.70	2,985,659.70	2,985,659.70	2,985,659.70
1021	Unob Bal: Recov of prior year unpaid obligations	4,101.21	535,230.54	556,619.68	664,214.09
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	129.00	351.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>2,989,760.91</b>	<b>3,520,890.24</b>	<b>3,542,408.38</b>	<b>3,650,224.79</b>
1060	Exp Unob Bal: Brought forward, Oct 1	2,985,659.70	2,985,659.70	2,985,659.70	2,985,659.70
1081	Exp Unob Bal: Recov of prior year unpaid obs	4,101.21	535,230.54	556,619.68	664,214.09
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	129.00	351.00
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>2,989,760.91</b>	<b>3,520,890.24</b>	<b>3,542,408.38</b>	<b>3,650,224.79</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>2,989,760.91</b>	<b>3,520,890.24</b>	<b>3,542,408.38</b>	<b>3,650,224.79</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	257.10	739.97	257.11	356.07
<b>2004</b>	<b>Direct obligations (total)</b>	<b>257.10</b>	<b>739.97</b>	<b>257.11</b>	<b>356.07</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>356.07</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>257.10</b>	<b>739.97</b>	<b>257.11</b>	<b>356.07</b>
2403	Unob Bal: Unapportioned, unexp: Other	2,989,503.81	3,520,150.27	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>2,989,503.81</b>	<b>3,520,150.27</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	2,989,503.81	3,520,150.27	3,542,151.27	3,649,868.72
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>5,979,007.62</b>	<b>7,040,300.54</b>	<b>3,542,151.27</b>	<b>3,649,868.72</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>5,979,264.72</b>	<b>7,041,040.51</b>	<b>3,542,408.38</b>	<b>3,650,224.79</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>2,989,760.91</b>	<b>3,520,890.24</b>	<b>3,542,408.38</b>	<b>3,650,224.79</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,989,503.81	3,520,150.27	3,542,151.27	3,649,868.72

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Office of Surface Mining Reclamation and Enforcement**  
 Budget Account: **Regulation and Technology**  
 Treasury Account: **Regulation and Technology**  
 Budget Account ID: **010-08-1801** Treasury Account ID: **14- -13 /14 -1801**  
 GTAS User: **303-236-0330 / tle@osmre.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,001,688.89	1,001,688.89	1,001,688.89	1,001,688.89
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	257.10	739.97	257.11	356.07
3020	Ob Bal: Outlays (gross)	-23,931.46	-206,677.63	-227,061.16	-233,984.58
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-4,101.21	-535,230.54	-556,619.68	-664,214.09
3050	Ob Bal: EOY: Unpaid obligations	973,913.32	260,520.69	218,265.16	103,846.29
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>1,001,688.89</b>	<b>1,001,688.89</b>	<b>1,001,688.89</b>	<b>1,001,688.89</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>973,913.32</b>	<b>260,520.69</b>	<b>218,265.16</b>	<b>103,846.29</b>

**BA & O, Net**

4011	Disc: Outlays from balances	23,931.46	206,677.63	227,061.16	233,984.58
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>23,931.46</b>	<b>206,677.63</b>	<b>227,061.16</b>	<b>233,984.58</b>
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	-129.00	-351.00
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>-129.00</b>	<b>-351.00</b>
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	129.00	351.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>129.00</b>	<b>351.00</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>23,931.46</b>	<b>206,677.63</b>	<b>226,932.16</b>	<b>233,633.58</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>23,931.46</b>	<b>206,677.63</b>	<b>226,932.16</b>	<b>233,633.58</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Office of Surface Mining Reclamation and Enforcement**  
 Budget Account: **Regulation and Technology**  
 Treasury Account: **Regulation and Technology**  
 Budget Account ID: **010-08-1801** Treasury Account ID: **14- -12 /13 -1801**  
 GTAS User: **303-236-0330 / tle@osmre.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,860,244.53	1,860,244.53	1,860,244.53	1,860,244.53
1021	Unob Bal: Recov of prior year unpaid obligations	55,803.99	68,553.76	85,268.96	131,546.55
1033	Unob Bal: Recov of prior year paid obligations	150.00	696.11	2,555.44	4,798.98
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>1,916,198.52</b>	<b>1,929,494.40</b>	<b>1,948,068.93</b>	<b>1,996,590.06</b>
1060	Exp Unob Bal: Brought forward, Oct 1	1,860,244.53	1,860,244.53	1,860,244.53	1,860,244.53
1081	Exp Unob Bal: Recov of prior year unpaid obs	55,803.99	68,553.76	85,268.96	131,546.55
1093	Exp Unob Bal: Recov of prior year paid ob	150.00	696.11	2,555.44	4,798.98
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>1,916,198.52</b>	<b>1,929,494.40</b>	<b>1,948,068.93</b>	<b>1,996,590.06</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>1,916,198.52</b>	<b>1,929,494.40</b>	<b>1,948,068.93</b>	<b>1,996,590.06</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	0.00	6.97	0.00	0.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>6.97</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>6.97</b>	<b>0.00</b>	<b>0.00</b>
2403	Unob Bal: Unapportioned, unexp: Other	1,916,198.52	1,929,487.43	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>1,916,198.52</b>	<b>1,929,487.43</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	1,916,198.52	1,929,487.43	1,948,068.93	1,996,590.06
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>3,832,397.04</b>	<b>3,858,974.86</b>	<b>1,948,068.93</b>	<b>1,996,590.06</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>3,832,397.04</b>	<b>3,858,981.83</b>	<b>1,948,068.93</b>	<b>1,996,590.06</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>1,916,198.52</b>	<b>1,929,494.40</b>	<b>1,948,068.93</b>	<b>1,996,590.06</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,916,198.52	1,929,487.43	1,948,068.93	1,996,590.06

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Office of Surface Mining Reclamation and Enforcement**  
 Budget Account: **Regulation and Technology**  
 Treasury Account: **Regulation and Technology**  
 Budget Account ID: **010-08-1801** Treasury Account ID: **14- -12 /13 -1801**  
 GTAS User: **303-236-0330 / tle@osmre.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	195,336.30	195,336.30	195,336.30	195,336.30
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	6.97	0.00	0.00
3020	Ob Bal: Outlays (gross)	-4,818.53	-4,825.50	-4,689.59	-4,689.59
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-55,803.99	-68,553.76	-85,268.96	-131,546.55
3050	Ob Bal: EOY: Unpaid obligations	134,713.78	121,964.01	105,377.75	59,100.16
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>195,336.30</b>	<b>195,336.30</b>	<b>195,336.30</b>	<b>195,336.30</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>134,713.78</b>	<b>121,964.01</b>	<b>105,377.75</b>	<b>59,100.16</b>

**BA & O, Net**

4011	Disc: Outlays from balances	4,818.53	4,825.50	4,689.59	4,689.59
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>4,818.53</b>	<b>4,825.50</b>	<b>4,689.59</b>	<b>4,689.59</b>
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-150.00	-696.11	-2,555.44	-4,798.98
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-150.00</b>	<b>-696.11</b>	<b>-2,555.44</b>	<b>-4,798.98</b>
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	150.00	696.11	2,555.44	4,798.98
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>150.00</b>	<b>696.11</b>	<b>2,555.44</b>	<b>4,798.98</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>4,668.53</b>	<b>4,129.39</b>	<b>2,134.15</b>	<b>-109.39</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>4,668.53</b>	<b>4,129.39</b>	<b>2,134.15</b>	<b>-109.39</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Office of Surface Mining Reclamation and Enforcement**  
 Budget Account: **Regulation and Technology**  
 Treasury Account: **Regulation and Technology**  
 Budget Account ID: **010-08-1801** Treasury Account ID: **14- -11 /12 -1801**  
 GTAS User: **303-236-0330 / tle@osmre.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	2,946,488.94	2,946,488.94	2,946,488.94	2,946,488.94
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	3,643.88	58,218.15	58,218.15
1033	Unob Bal: Recov of prior year paid obligations	2,423.46	2,605.46	2,761.46	2,813.09
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>2,948,912.40</b>	<b>2,952,738.28</b>	<b>3,007,468.55</b>	<b>3,007,520.18</b>
1060	Exp Unob Bal: Brought forward, Oct 1	2,946,488.94	2,946,488.94	2,946,488.94	2,946,488.94
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	3,643.88	58,218.15	58,218.15
1093	Exp Unob Bal: Recov of prior year paid ob	2,423.46	2,605.46	2,761.46	2,813.09
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>2,948,912.40</b>	<b>2,952,738.28</b>	<b>3,007,468.55</b>	<b>3,007,520.18</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>2,948,912.40</b>	<b>2,952,738.28</b>	<b>3,007,468.55</b>	<b>3,007,520.18</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	0.00	0.00	7,498.38	7,498.38
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>7,498.38</b>	<b>7,498.38</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,498.38</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>7,498.38</b>	<b>7,498.38</b>
2403	Unob Bal: Unapportioned, unexp: Other	2,948,912.40	2,952,738.28	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>2,948,912.40</b>	<b>2,952,738.28</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	2,948,912.40	2,952,738.28	2,999,970.17	3,000,021.80
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>5,897,824.80</b>	<b>5,905,476.56</b>	<b>2,999,970.17</b>	<b>3,000,021.80</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>5,897,824.80</b>	<b>5,905,476.56</b>	<b>3,007,468.55</b>	<b>3,007,520.18</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>2,948,912.40</b>	<b>2,952,738.28</b>	<b>3,007,468.55</b>	<b>3,007,520.18</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,948,912.40	2,952,738.28	2,999,970.17	3,000,021.80

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Office of Surface Mining Reclamation and Enforcement**  
 Budget Account: **Regulation and Technology**  
 Treasury Account: **Regulation and Technology**  
 Budget Account ID: **010-08-1801** Treasury Account ID: **14- -11 /12 -1801**  
 GTAS User: **303-236-0330 / tle@osmre.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	91,370.77	91,370.77	91,370.77	91,370.77
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	7,498.38	7,498.38
3020	Ob Bal: Outlays (gross)	-11.28	-4,165.24	-5,990.88	-13,490.28
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-3,643.88	-58,218.15	-58,218.15
3050	Ob Bal: EOY: Unpaid obligations	91,359.49	83,561.65	34,660.12	27,160.72
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>91,370.77</b>	<b>91,370.77</b>	<b>91,370.77</b>	<b>91,370.77</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>91,359.49</b>	<b>83,561.65</b>	<b>34,660.12</b>	<b>27,160.72</b>

**BA & O, Net**

4011	Disc: Outlays from balances	11.28	4,165.24	5,990.88	13,490.28
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>11.28</b>	<b>4,165.24</b>	<b>5,990.88</b>	<b>13,490.28</b>
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-2,423.46	-2,605.46	-2,761.46	-2,813.09
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-2,423.46</b>	<b>-2,605.46</b>	<b>-2,761.46</b>	<b>-2,813.09</b>
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	2,423.46	2,605.46	2,761.46	2,813.09
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>2,423.46</b>	<b>2,605.46</b>	<b>2,761.46</b>	<b>2,813.09</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>-2,412.18</b>	<b>1,559.78</b>	<b>3,229.42</b>	<b>10,677.19</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>-2,412.18</b>	<b>1,559.78</b>	<b>3,229.42</b>	<b>10,677.19</b>

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,872,658.89	1,872,658.89	1,872,658.89	1,872,658.89
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	582.09	582.09	2,890.60
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,875,549.49
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>1,872,658.89</b>	<b>1,873,240.98</b>	<b>1,873,240.98</b>	<b>0.00</b>
1060	Exp Unob Bal: Brought forward, Oct 1	1,872,658.89	1,872,658.89	1,872,658.89	1,872,658.89
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	582.09	582.09	2,890.60
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,875,549.49
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>1,872,658.89</b>	<b>1,873,240.98</b>	<b>1,873,240.98</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>1,872,658.89</b>	<b>1,873,240.98</b>	<b>1,873,240.98</b>	<b>0.00</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2403	Unob Bal: Unapportioned, unexp: Other	1,872,658.89	1,873,240.98	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>1,872,658.89</b>	<b>1,873,240.98</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	1,872,658.89	1,873,240.98	1,873,240.98	0.00
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>3,745,317.78</b>	<b>3,746,481.96</b>	<b>1,873,240.98</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>3,745,317.78</b>	<b>3,746,481.96</b>	<b>1,873,240.98</b>	<b>0.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>1,872,658.89</b>	<b>1,873,240.98</b>	<b>1,873,240.98</b>	<b>0.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,872,658.89	1,873,240.98	1,873,240.98	0.00

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	278,587.23	278,587.23	278,587.23	278,587.23
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-73,318.48	-73,318.48	-73,318.48	-275,696.63
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-582.09	-582.09	-2,890.60
3050	Ob Bal: EOY: Unpaid obligations	205,268.75	204,686.66	204,686.66	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>278,587.23</b>	<b>278,587.23</b>	<b>278,587.23</b>	<b>278,587.23</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>205,268.75</b>	<b>204,686.66</b>	<b>204,686.66</b>	<b>0.00</b>

**BA & O, Net**

4011	Disc: Outlays from balances	73,318.48	73,318.48	73,318.48	275,696.63
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>73,318.48</b>	<b>73,318.48</b>	<b>73,318.48</b>	<b>275,696.63</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>73,318.48</b>	<b>73,318.48</b>	<b>73,318.48</b>	<b>275,696.63</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>73,318.48</b>	<b>73,318.48</b>	<b>73,318.48</b>	<b>275,696.63</b>



OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Office of Surface Mining Reclamation and Enforcement**  
 Budget Account: **Regulation and Technology**  
 Treasury Account: **Civil Penalties**  
 Budget Account ID: **010-08-1801** Treasury Account ID: **14- - /X -5063**  
 GTAS User: **303-236-0330 / tle@osmre.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	2,068,737.59	2,068,737.59	2,068,737.59	2,068,737.59
1021	Unob Bal: Recov of prior year unpaid obligations	43.79	43.79	23,673.79	31,739.90
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>2,068,781.38</b>	<b>2,068,781.38</b>	<b>2,092,411.38</b>	<b>2,100,477.49</b>
1101	BA: Disc: Appropriation (special or trust fund)	112,806.42	115,016.42	125,988.42	132,608.42
1150	BA: Disc: Anticipated appropriation	613.58	3,403.58	7,431.58	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>113,420.00</b>	<b>118,420.00</b>	<b>133,420.00</b>	<b>132,608.42</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>113,420.00</b>	<b>118,420.00</b>	<b>133,420.00</b>	<b>132,608.42</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>2,182,201.38</b>	<b>2,187,201.38</b>	<b>2,225,831.38</b>	<b>2,233,085.91</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	5,556.00	5,556.00	14,602.00	14,602.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>5,556.00</b>	<b>5,556.00</b>	<b>14,602.00</b>	<b>14,602.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,602.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>5,556.00</b>	<b>5,556.00</b>	<b>14,602.00</b>	<b>14,602.00</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	2,175,731.80	2,177,941.80	2,203,797.80	2,218,483.91
2203	Unob Bal: Apportioned, unexp: Anticipated	613.58	3,403.58	7,431.58	0.00
2403	Unob Bal: Unapportioned, unexp: Other	300.00	300.00	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>2,176,645.38</b>	<b>2,181,645.38</b>	<b>2,211,229.38</b>	<b>2,218,483.91</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>2,176,645.38</b>	<b>2,181,645.38</b>	<b>2,211,229.38</b>	<b>2,218,483.91</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>2,182,201.38</b>	<b>2,187,201.38</b>	<b>2,225,831.38</b>	<b>2,233,085.91</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>2,182,201.38</b>	<b>2,187,201.38</b>	<b>2,225,831.38</b>	<b>2,233,085.91</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,176,645.38	2,181,645.38	2,211,229.38	2,218,483.91

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Office of Surface Mining Reclamation and Enforcement**  
 Budget Account: **Regulation and Technology**  
 Treasury Account: **Civil Penalties**  
 Budget Account ID: **010-08-1801** Treasury Account ID: **14- - /X -5063**  
 GTAS User: **303-236-0330 / tle@osmre.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	879,448.43	879,448.43	879,448.43	879,448.43
3010	Ob Bal: New obligations: Unexpired accounts	5,556.00	5,556.00	14,602.00	14,602.00
3020	Ob Bal: Outlays (gross)	-344,741.10	-359,278.00	-355,335.00	-362,310.53
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-43.79	-43.79	-23,673.79	-31,739.90
3050	Ob Bal: EOY: Unpaid obligations	540,219.54	525,682.64	515,041.64	500,000.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>879,448.43</b>	<b>879,448.43</b>	<b>879,448.43</b>	<b>879,448.43</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>540,219.54</b>	<b>525,682.64</b>	<b>515,041.64</b>	<b>500,000.00</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>113,420.00</b>	<b>118,420.00</b>	<b>133,420.00</b>	<b>132,608.42</b>
4011	Disc: Outlays from balances	344,741.10	359,278.00	355,335.00	362,310.53
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>344,741.10</b>	<b>359,278.00</b>	<b>355,335.00</b>	<b>362,310.53</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>113,420.00</b>	<b>118,420.00</b>	<b>133,420.00</b>	<b>132,608.42</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>344,741.10</b>	<b>359,278.00</b>	<b>355,335.00</b>	<b>362,310.53</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>113,420.00</b>	<b>118,420.00</b>	<b>133,420.00</b>	<b>132,608.42</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>344,741.10</b>	<b>359,278.00</b>	<b>355,335.00</b>	<b>362,310.53</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Office of Surface Mining Reclamation and Enforcement**  
 Budget Account: **Account Total, Regulation and Technology**  
 Treasury Account:  
 Budget Account ID: **010-08-1801** Treasury Account ID:  
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	41,957,476.97	41,957,476.97	41,957,476.97	41,957,476.97
1021	Unob Bal: Recov of prior year unpaid obligations	739,383.61	2,844,464.50	3,968,292.79	4,956,074.41
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,875,549.49
1033	Unob Bal: Recov of prior year paid obligations	2,650.08	3,378.19	6,210.86	8,802.42
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>42,699,510.66</b>	<b>44,805,319.66</b>	<b>45,931,980.62</b>	<b>45,046,804.31</b>
1060	Exp Unob Bal: Brought forward, Oct 1	11,395,844.41	11,395,844.41	11,395,844.41	11,395,844.41
1081	Exp Unob Bal: Recov of prior year unpaid obs	624,097.17	1,655,308.37	2,508,572.18	2,675,128.46
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,875,549.49
1093	Exp Unob Bal: Recov of prior year paid ob	2,650.08	3,378.19	6,210.86	8,802.42
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>12,022,591.66</b>	<b>13,054,530.97</b>	<b>13,910,627.45</b>	<b>12,204,225.80</b>
1100	BA: Disc: Appropriation	123,253,000.00	123,293,000.00	123,293,000.00	123,293,000.00
1101	BA: Disc: Appropriation (special or trust fund)	112,806.42	115,016.42	125,988.42	132,608.42
1134	BA: Disc: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
1150	BA: Disc: Anticipated appropriation	613.58	3,403.58	7,431.58	0.00
1153	BA: Disc: Antic redc to apprp by ofst coll/recpt	0.00	-40,000.00	-40,000.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>123,366,420.00</b>	<b>123,371,420.00</b>	<b>123,386,420.00</b>	<b>123,425,608.42</b>
1700	BA: Disc: Spending auth: Collected	483.00	828.00	191,079.91	193,577.21
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	23,963.40	0.00	1,011.60
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	0.00	36.60	40,000.09	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>483.00</b>	<b>24,828.00</b>	<b>231,080.00</b>	<b>194,588.81</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>123,366,903.00</b>	<b>123,396,248.00</b>	<b>123,617,500.00</b>	<b>123,620,197.23</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>166,066,413.66</b>	<b>168,201,567.66</b>	<b>169,549,480.62</b>	<b>168,667,001.54</b>

**Status of Budgetary Resources**

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Office of Surface Mining Reclamation and Enforcement**  
 Budget Account: **Account Total, Regulation and Technology**  
 Treasury Account:  
 Budget Account ID: **010-08-1801** Treasury Account ID:  
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2004</b>	<b>Direct obligations (total)</b>	<b>18,326,154.30</b>	<b>58,811,416.09</b>	<b>91,549,860.94</b>	<b>124,936,088.88</b>
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>2,714.00</b>	<b>26,517.04</b>	<b>31,743.91</b>	<b>122,759.55</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>125,038,179.68</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,668.75</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>18,328,868.30</b>	<b>58,837,933.13</b>	<b>91,581,604.85</b>	<b>125,058,848.43</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	49,166,774.33	96,311,288.94	64,074,353.21	31,424,596.06
2203	Unob Bal: Apportioned, unexp: Anticipated	613.58	3,440.18	7,431.67	0.00
2403	Unob Bal: Unapportioned, unexp: Other	98,570,157.45	13,048,905.41	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>147,737,545.36</b>	<b>109,363,634.53</b>	<b>64,081,784.88</b>	<b>31,424,596.06</b>
2413	Expired Unobligated Balance: end of year	12,021,600.45	13,048,605.41	13,886,090.89	12,183,557.05
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>159,759,145.81</b>	<b>122,412,239.94</b>	<b>77,967,875.77</b>	<b>43,608,153.11</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>178,088,014.11</b>	<b>181,250,173.07</b>	<b>169,549,480.62</b>	<b>168,667,001.54</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>166,066,413.66</b>	<b>168,201,567.66</b>	<b>169,549,480.62</b>	<b>168,667,001.54</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	147,461,580.10	109,087,472.31	77,636,564.42	43,364,885.25
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	275,965.26	276,162.22	331,311.35	243,267.86

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	54,499,711.77	54,499,711.77	54,499,711.77	54,499,711.77
3010	Ob Bal: New obligations: Unexpired accounts	18,327,877.09	58,832,007.57	91,557,068.29	125,038,179.68
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	991.21	5,925.56	24,536.56	20,668.75
3020	Ob Bal: Outlays (gross)	-26,932,794.01	-58,165,266.49	-86,647,207.80	-117,356,849.87
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-115,286.44	-1,189,156.13	-1,459,720.61	-2,280,945.95
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-624,097.17	-1,655,308.37	-2,508,572.18	-2,675,128.46
3050	Ob Bal: EOY: Unpaid obligations	45,156,402.45	52,327,913.91	55,465,816.03	57,245,635.92
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	-23,963.40	0.00	-1,011.60

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Office of Surface Mining Reclamation and Enforcement**  
 Budget Account: **Account Total, Regulation and Technology**  
 Treasury Account:  
 Budget Account ID: **010-08-1801** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	-23,963.40	0.00	-1,011.60
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>54,499,711.77</b>	<b>54,499,711.77</b>	<b>54,499,711.77</b>	<b>54,499,711.77</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>45,156,402.45</b>	<b>52,303,950.51</b>	<b>55,465,816.03</b>	<b>57,244,624.32</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>123,366,903.00</b>	<b>123,396,248.00</b>	<b>123,617,500.00</b>	<b>123,620,197.23</b>
4010	Disc: Outlays from new authority	8,413,588.14	21,416,443.89	38,502,010.21	54,347,366.95
4011	Disc: Outlays from balances	18,519,205.87	36,748,822.60	48,145,197.59	63,009,482.92
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>26,932,794.01</b>	<b>58,165,266.49</b>	<b>86,647,207.80</b>	<b>117,356,849.87</b>
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	0.00	0.00	-172,075.91	-174,036.55
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-3,133.08	-4,206.19	-25,214.86	-28,343.08
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-3,133.08</b>	<b>-4,206.19</b>	<b>-197,290.77</b>	<b>-202,379.63</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0.00	-23,963.40	0.00	-1,011.60
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	2,650.08	3,378.19	6,210.86	8,802.42
4055	Disc: Offsets, BA only: Antic offsetting collect	0.00	-36.60	-40,000.09	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>2,650.08</b>	<b>-20,621.81</b>	<b>-33,789.23</b>	<b>7,790.82</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>123,366,420.00</b>	<b>123,371,420.00</b>	<b>123,386,420.00</b>	<b>123,425,608.42</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>26,929,660.93</b>	<b>58,121,060.30</b>	<b>86,409,917.03</b>	<b>117,154,470.24</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>123,366,420.00</b>	<b>123,411,420.00</b>	<b>123,426,420.00</b>	<b>123,425,608.42</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>26,929,660.93</b>	<b>58,161,060.30</b>	<b>86,449,917.03</b>	<b>117,154,470.24</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Office of Surface Mining Reclamation and Enforcement**  
 Budget Account: **Abandoned Mine Reclamation Fund**  
 Treasury Account: **Abandoned Mine Reclamation Fund**  
 Budget Account ID: **010-08-5015** Treasury Account ID: **14- - /X -5015**  
 GTAS User: **303-236-0330 / tle@osmre.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	37,467,733.72	37,467,733.72	37,467,733.72	37,467,733.72
1021	Unob Bal: Recov of prior year unpaid obligations	24,840,609.42	25,113,676.70	49,917,747.53	66,521,998.34
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>62,308,343.14</b>	<b>62,581,410.42</b>	<b>87,385,481.25</b>	<b>103,989,732.06</b>
1100	BA: Disc: Appropriation	0.00	90,000,000.00	90,000,000.00	90,000,000.00
1101	BA: Disc: Appropriation (special or trust fund)	27,303,000.00	27,303,000.00	27,303,000.00	27,303,000.00
1134	BA: Disc: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>27,303,000.00</b>	<b>117,303,000.00</b>	<b>117,303,000.00</b>	<b>117,303,000.00</b>
1201	BA: Mand: Appropriation (special or trust fund)	29,108,553.35	204,161,832.35	204,161,832.35	204,161,832.35
1232	BA: Mand: New\Unob bal of approps temp reduced	0.00	-11,903,623.00	-11,903,623.00	-11,903,623.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>29,108,553.35</b>	<b>192,258,209.35</b>	<b>192,258,209.35</b>	<b>192,258,209.35</b>
1700	BA: Disc: Spending auth: Collected	1,705.26	2,600.62	2,600.62	2,600.62
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-1,589.36	-2,468.32	-2,468.32	-2,468.32
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>115.90</b>	<b>132.30</b>	<b>132.30</b>	<b>132.30</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>56,411,669.25</b>	<b>309,561,341.65</b>	<b>309,561,341.65</b>	<b>309,561,341.65</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>118,720,012.39</b>	<b>372,142,752.07</b>	<b>396,946,822.90</b>	<b>413,551,073.71</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	58,353,664.68	164,319,153.97	250,427,427.65	343,450,298.38
<b>2004</b>	<b>Direct obligations (total)</b>	<b>58,353,664.68</b>	<b>164,319,153.97</b>	<b>250,427,427.65</b>	<b>343,450,298.38</b>
2102	Reimbursable obligations: Category B (by project)	2,453.57	2,468.32	2,468.32	2,468.32
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>2,453.57</b>	<b>2,468.32</b>	<b>2,468.32</b>	<b>2,468.32</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>343,452,766.70</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>58,356,118.25</b>	<b>164,321,622.29</b>	<b>250,429,895.97</b>	<b>343,452,766.70</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Office of Surface Mining Reclamation and Enforcement**  
 Budget Account: **Abandoned Mine Reclamation Fund**  
 Treasury Account: **Abandoned Mine Reclamation Fund**  
 Budget Account ID: **010-08-5015** Treasury Account ID: **14- - /X -5015**  
 GTAS User: **303-236-0330 / tle@osmre.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2201	Unob Bal: Apportioned, unexp: Avail current period	41,191,727.14	207,821,129.78	146,516,926.93	70,098,307.01
2403	Unob Bal: Unapportioned, unexp: Other	19,172,167.00	0.00	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>60,363,894.14</b>	<b>207,821,129.78</b>	<b>146,516,926.93</b>	<b>70,098,307.01</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>60,363,894.14</b>	<b>207,821,129.78</b>	<b>146,516,926.93</b>	<b>70,098,307.01</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>118,720,012.39</b>	<b>372,142,752.07</b>	<b>396,946,822.90</b>	<b>413,551,073.71</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>118,720,012.39</b>	<b>372,142,752.07</b>	<b>396,946,822.90</b>	<b>413,551,073.71</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	60,362,121.26	207,819,371.65	146,515,168.80	70,096,548.88
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	1,772.88	1,758.13	1,758.13	1,758.13

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	303,308,070.39	303,308,070.39	303,308,070.39	303,308,070.39
3010	Ob Bal: New obligations: Unexpired accounts	58,356,118.25	164,321,622.29	250,429,895.97	343,452,766.70
3020	Ob Bal: Outlays (gross)	-74,593,308.70	-118,042,091.38	-169,394,447.37	-220,797,321.66
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-24,840,609.42	-25,113,676.70	-49,917,747.53	-66,521,998.34
3050	Ob Bal: EOY: Unpaid obligations	262,230,270.52	324,473,924.60	334,425,771.46	359,441,517.09
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-4,226.45	-4,226.45	-4,226.45	-4,226.45
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	1,589.36	2,468.32	2,468.32	2,468.32
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2,637.09	-1,758.13	-1,758.13	-1,758.13
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>303,303,843.94</b>	<b>303,303,843.94</b>	<b>303,303,843.94</b>	<b>303,303,843.94</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>262,227,633.43</b>	<b>324,472,166.47</b>	<b>334,424,013.33</b>	<b>359,439,758.96</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>27,303,115.90</b>	<b>117,303,132.30</b>	<b>117,303,132.30</b>	<b>117,303,132.30</b>
4010	Disc: Outlays from new authority	3,525,544.36	8,384,934.00	13,070,648.59	18,312,158.10
4011	Disc: Outlays from balances	1,680,069.58	3,299,275.56	4,885,051.61	6,508,977.72

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Office of Surface Mining Reclamation and Enforcement**  
 Budget Account: **Abandoned Mine Reclamation Fund**  
 Treasury Account: **Abandoned Mine Reclamation Fund**  
 Budget Account ID: **010-08-5015** Treasury Account ID: **14- - /X -5015**  
 GTAS User: **303-236-0330 / tle@osmre.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>5,205,613.94</b>	<b>11,684,209.56</b>	<b>17,955,700.20</b>	<b>24,821,135.82</b>
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	-1,589.36	-2,468.32	-2,468.32	-2,468.32
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-115.90	-132.30	-132.30	-132.30
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-1,705.26</b>	<b>-2,600.62</b>	<b>-2,600.62</b>	<b>-2,600.62</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	1,589.36	2,468.32	2,468.32	2,468.32
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>1,589.36</b>	<b>2,468.32</b>	<b>2,468.32</b>	<b>2,468.32</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>27,303,000.00</b>	<b>117,303,000.00</b>	<b>117,303,000.00</b>	<b>117,303,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>5,203,908.68</b>	<b>11,681,608.94</b>	<b>17,953,099.58</b>	<b>24,818,535.20</b>
<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>29,108,553.35</b>	<b>192,258,209.35</b>	<b>192,258,209.35</b>	<b>192,258,209.35</b>
4100	Mand: Outlays from new authority	0.00	3,242,659.38	17,743,457.24	27,230,904.63
4101	Mand: Outlays from balances	69,387,694.76	103,115,222.44	133,695,289.93	168,745,281.21
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>69,387,694.76</b>	<b>106,357,881.82</b>	<b>151,438,747.17</b>	<b>195,976,185.84</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>29,108,553.35</b>	<b>192,258,209.35</b>	<b>192,258,209.35</b>	<b>192,258,209.35</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>69,387,694.76</b>	<b>106,357,881.82</b>	<b>151,438,747.17</b>	<b>195,976,185.84</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>56,411,553.35</b>	<b>309,561,209.35</b>	<b>309,561,209.35</b>	<b>309,561,209.35</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>74,591,603.44</b>	<b>118,039,490.76</b>	<b>169,391,846.75</b>	<b>220,794,721.04</b>



OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Office of Surface Mining Reclamation and Enforcement**  
 Budget Account: **Account Total, Abandoned Mine Reclamation Fund**  
 Treasury Account:  
 Budget Account ID: **010-08-5015** Treasury Account ID:  
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	37,467,733.72	37,467,733.72	37,467,733.72	37,467,733.72
1021	Unob Bal: Recov of prior year unpaid obligations	24,840,609.42	25,113,676.70	49,917,747.53	66,521,998.34
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>62,308,343.14</b>	<b>62,581,410.42</b>	<b>87,385,481.25</b>	<b>103,989,732.06</b>
1100	BA: Disc: Appropriation	0.00	90,000,000.00	90,000,000.00	90,000,000.00
1101	BA: Disc: Appropriation (special or trust fund)	27,303,000.00	27,303,000.00	27,303,000.00	27,303,000.00
1134	BA: Disc: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>27,303,000.00</b>	<b>117,303,000.00</b>	<b>117,303,000.00</b>	<b>117,303,000.00</b>
1201	BA: Mand: Appropriation (special or trust fund)	29,108,553.35	204,161,832.35	204,161,832.35	204,161,832.35
1232	BA: Mand: New\Unob bal of approps temp reduced	0.00	-11,903,623.00	-11,903,623.00	-11,903,623.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>29,108,553.35</b>	<b>192,258,209.35</b>	<b>192,258,209.35</b>	<b>192,258,209.35</b>
1700	BA: Disc: Spending auth: Collected	1,705.26	2,600.62	2,600.62	2,600.62
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-1,589.36	-2,468.32	-2,468.32	-2,468.32
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>115.90</b>	<b>132.30</b>	<b>132.30</b>	<b>132.30</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>56,411,669.25</b>	<b>309,561,341.65</b>	<b>309,561,341.65</b>	<b>309,561,341.65</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>118,720,012.39</b>	<b>372,142,752.07</b>	<b>396,946,822.90</b>	<b>413,551,073.71</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations (total)</b>	<b>58,353,664.68</b>	<b>164,319,153.97</b>	<b>250,427,427.65</b>	<b>343,450,298.38</b>
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>2,453.57</b>	<b>2,468.32</b>	<b>2,468.32</b>	<b>2,468.32</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>343,452,766.70</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>58,356,118.25</b>	<b>164,321,622.29</b>	<b>250,429,895.97</b>	<b>343,452,766.70</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	41,191,727.14	207,821,129.78	146,516,926.93	70,098,307.01
2403	Unob Bal: Unapportioned, unexp: Other	19,172,167.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Office of Surface Mining Reclamation and Enforcement**  
 Budget Account: **Account Total, Abandoned Mine Reclamation Fund**  
 Treasury Account:  
 Budget Account ID: **010-08-5015** Treasury Account ID:  
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>60,363,894.14</b>	<b>207,821,129.78</b>	<b>146,516,926.93</b>	<b>70,098,307.01</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>60,363,894.14</b>	<b>207,821,129.78</b>	<b>146,516,926.93</b>	<b>70,098,307.01</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>118,720,012.39</b>	<b>372,142,752.07</b>	<b>396,946,822.90</b>	<b>413,551,073.71</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>118,720,012.39</b>	<b>372,142,752.07</b>	<b>396,946,822.90</b>	<b>413,551,073.71</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	60,362,121.26	207,819,371.65	146,515,168.80	70,096,548.88
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	1,772.88	1,758.13	1,758.13	1,758.13

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	303,308,070.39	303,308,070.39	303,308,070.39	303,308,070.39
3010	Ob Bal: New obligations: Unexpired accounts	58,356,118.25	164,321,622.29	250,429,895.97	343,452,766.70
3020	Ob Bal: Outlays (gross)	-74,593,308.70	-118,042,091.38	-169,394,447.37	-220,797,321.66
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-24,840,609.42	-25,113,676.70	-49,917,747.53	-66,521,998.34
3050	Ob Bal: EOY: Unpaid obligations	262,230,270.52	324,473,924.60	334,425,771.46	359,441,517.09
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-4,226.45	-4,226.45	-4,226.45	-4,226.45
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	1,589.36	2,468.32	2,468.32	2,468.32
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2,637.09	-1,758.13	-1,758.13	-1,758.13
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>303,303,843.94</b>	<b>303,303,843.94</b>	<b>303,303,843.94</b>	<b>303,303,843.94</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>262,227,633.43</b>	<b>324,472,166.47</b>	<b>334,424,013.33</b>	<b>359,439,758.96</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>27,303,115.90</b>	<b>117,303,132.30</b>	<b>117,303,132.30</b>	<b>117,303,132.30</b>
4010	Disc: Outlays from new authority	3,525,544.36	8,384,934.00	13,070,648.59	18,312,158.10
4011	Disc: Outlays from balances	1,680,069.58	3,299,275.56	4,885,051.61	6,508,977.72
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>5,205,613.94</b>	<b>11,684,209.56</b>	<b>17,955,700.20</b>	<b>24,821,135.82</b>
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	-1,589.36	-2,468.32	-2,468.32	-2,468.32

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Office of Surface Mining Reclamation and Enforcement**  
 Budget Account: **Account Total, Abandoned Mine Reclamation Fund**  
 Treasury Account:  
 Budget Account ID: **010-08-5015** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-115.90	-132.30	-132.30	-132.30
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-1,705.26</b>	<b>-2,600.62</b>	<b>-2,600.62</b>	<b>-2,600.62</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	1,589.36	2,468.32	2,468.32	2,468.32
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>1,589.36</b>	<b>2,468.32</b>	<b>2,468.32</b>	<b>2,468.32</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>27,303,000.00</b>	<b>117,303,000.00</b>	<b>117,303,000.00</b>	<b>117,303,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>5,203,908.68</b>	<b>11,681,608.94</b>	<b>17,953,099.58</b>	<b>24,818,535.20</b>
<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>29,108,553.35</b>	<b>192,258,209.35</b>	<b>192,258,209.35</b>	<b>192,258,209.35</b>
4100	Mand: Outlays from new authority	0.00	3,242,659.38	17,743,457.24	27,230,904.63
4101	Mand: Outlays from balances	69,387,694.76	103,115,222.44	133,695,289.93	168,745,281.21
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>69,387,694.76</b>	<b>106,357,881.82</b>	<b>151,438,747.17</b>	<b>195,976,185.84</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>29,108,553.35</b>	<b>192,258,209.35</b>	<b>192,258,209.35</b>	<b>192,258,209.35</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>69,387,694.76</b>	<b>106,357,881.82</b>	<b>151,438,747.17</b>	<b>195,976,185.84</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>56,411,553.35</b>	<b>309,561,209.35</b>	<b>309,561,209.35</b>	<b>309,561,209.35</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>74,591,603.44</b>	<b>118,039,490.76</b>	<b>169,391,846.75</b>	<b>220,794,721.04</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Office of Surface Mining Reclamation and Enforcement**  
 Budget Account: **Payments to States in Lieu of Coal Fee Receipts**  
 Treasury Account: **Payments to States in Lieu of Coal Fee Receipts**  
 Budget Account ID: **010-08-1803** Treasury Account ID: **14- - /X -1803**  
 GTAS User: **303-236-0330 / tle@osmre.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	67,327.24	67,327.24	67,327.24	67,327.24
1021	Unob Bal: Recov of prior year unpaid obligations	6,226,335.95	6,226,335.95	14,700,450.80	26,464,034.67
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>6,293,663.19</b>	<b>6,293,663.19</b>	<b>14,767,778.04</b>	<b>26,531,361.91</b>
1200	BA: Mand: Appropriation	241,900,000.00	305,017,921.00	305,017,921.00	305,017,921.00
1230	BA: Mand: New\Unob bal of approps perm reduced	0.00	0.00	0.00	-1,644,546.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>241,900,000.00</b>	<b>305,017,921.00</b>	<b>305,017,921.00</b>	<b>303,373,375.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>241,900,000.00</b>	<b>305,017,921.00</b>	<b>305,017,921.00</b>	<b>303,373,375.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>248,193,663.19</b>	<b>311,311,584.19</b>	<b>319,785,699.04</b>	<b>329,904,736.91</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	6,292,515.19	8,539,147.19	316,618,695.21	327,744,875.51
<b>2004</b>	<b>Direct obligations (total)</b>	<b>6,292,515.19</b>	<b>8,539,147.19</b>	<b>316,618,695.21</b>	<b>327,744,875.51</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>327,744,875.51</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>6,292,515.19</b>	<b>8,539,147.19</b>	<b>316,618,695.21</b>	<b>327,744,875.51</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	241,901,148.00	301,127,891.00	3,167,003.83	2,159,861.40
2403	Unob Bal: Unapportioned, unexp: Other	0.00	1,644,546.00	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>241,901,148.00</b>	<b>302,772,437.00</b>	<b>3,167,003.83</b>	<b>2,159,861.40</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>241,901,148.00</b>	<b>302,772,437.00</b>	<b>3,167,003.83</b>	<b>2,159,861.40</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>248,193,663.19</b>	<b>311,311,584.19</b>	<b>319,785,699.04</b>	<b>329,904,736.91</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>248,193,663.19</b>	<b>311,311,584.19</b>	<b>319,785,699.04</b>	<b>329,904,736.91</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	241,901,148.00	302,772,437.00	3,167,003.83	2,159,861.40

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Office of Surface Mining Reclamation and Enforcement**  
 Budget Account: **Payments to States in Lieu of Coal Fee Receipts**  
 Treasury Account: **Payments to States in Lieu of Coal Fee Receipts**  
 Budget Account ID: **010-08-1803** Treasury Account ID: **14- - /X -1803**  
 GTAS User: **303-236-0330 / tle@osmre.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	438,401,362.90	438,401,362.90	438,401,362.90	438,401,362.90
3010	Ob Bal: New obligations: Unexpired accounts	6,292,515.19	8,539,147.19	316,618,695.21	327,744,875.51
3020	Ob Bal: Outlays (gross)	-41,478,357.12	-85,764,401.09	-119,446,978.36	-160,399,324.03
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-6,226,335.95	-6,226,335.95	-14,700,450.80	-26,464,034.67
3050	Ob Bal: EOY: Unpaid obligations	396,989,185.02	354,949,773.05	620,872,628.95	579,282,879.71
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>438,401,362.90</b>	<b>438,401,362.90</b>	<b>438,401,362.90</b>	<b>438,401,362.90</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>396,989,185.02</b>	<b>354,949,773.05</b>	<b>620,872,628.95</b>	<b>579,282,879.71</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>241,900,000.00</b>	<b>305,017,921.00</b>	<b>305,017,921.00</b>	<b>303,373,375.00</b>
4100	Mand: Outlays from new authority	0.00	28,418.32	3,105,174.90	24,648,457.91
4101	Mand: Outlays from balances	41,478,357.12	85,735,982.77	116,341,803.46	135,750,866.12
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>41,478,357.12</b>	<b>85,764,401.09</b>	<b>119,446,978.36</b>	<b>160,399,324.03</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>241,900,000.00</b>	<b>305,017,921.00</b>	<b>305,017,921.00</b>	<b>303,373,375.00</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>41,478,357.12</b>	<b>85,764,401.09</b>	<b>119,446,978.36</b>	<b>160,399,324.03</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>241,900,000.00</b>	<b>305,017,921.00</b>	<b>305,017,921.00</b>	<b>303,373,375.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>41,478,357.12</b>	<b>85,764,401.09</b>	<b>119,446,978.36</b>	<b>160,399,324.03</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Office of Surface Mining Reclamation and Enforcement**  
 Budget Account: **Account Total, Payments to States in Lieu of Coal Fee Receipts**  
 Treasury Account:  
 Budget Account ID: **010-08-1803** Treasury Account ID:  
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	67,327.24	67,327.24	67,327.24	67,327.24
1021	Unob Bal: Recov of prior year unpaid obligations	6,226,335.95	6,226,335.95	14,700,450.80	26,464,034.67
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>6,293,663.19</b>	<b>6,293,663.19</b>	<b>14,767,778.04</b>	<b>26,531,361.91</b>
1200	BA: Mand: Appropriation	241,900,000.00	305,017,921.00	305,017,921.00	305,017,921.00
1230	BA: Mand: New\Unob bal of approps perm reduced	0.00	0.00	0.00	-1,644,546.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>241,900,000.00</b>	<b>305,017,921.00</b>	<b>305,017,921.00</b>	<b>303,373,375.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>241,900,000.00</b>	<b>305,017,921.00</b>	<b>305,017,921.00</b>	<b>303,373,375.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>248,193,663.19</b>	<b>311,311,584.19</b>	<b>319,785,699.04</b>	<b>329,904,736.91</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations (total)</b>	<b>6,292,515.19</b>	<b>8,539,147.19</b>	<b>316,618,695.21</b>	<b>327,744,875.51</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>327,744,875.51</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>6,292,515.19</b>	<b>8,539,147.19</b>	<b>316,618,695.21</b>	<b>327,744,875.51</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	241,901,148.00	301,127,891.00	3,167,003.83	2,159,861.40
2403	Unob Bal: Unapportioned, unexp: Other	0.00	1,644,546.00	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>241,901,148.00</b>	<b>302,772,437.00</b>	<b>3,167,003.83</b>	<b>2,159,861.40</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>241,901,148.00</b>	<b>302,772,437.00</b>	<b>3,167,003.83</b>	<b>2,159,861.40</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>248,193,663.19</b>	<b>311,311,584.19</b>	<b>319,785,699.04</b>	<b>329,904,736.91</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>248,193,663.19</b>	<b>311,311,584.19</b>	<b>319,785,699.04</b>	<b>329,904,736.91</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	241,901,148.00	302,772,437.00	3,167,003.83	2,159,861.40

**Change in Obl Bal**

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Office of Surface Mining Reclamation and Enforcement**  
 Budget Account: **Account Total, Payments to States in Lieu of Coal Fee Receipts**  
 Treasury Account:  
 Budget Account ID: **010-08-1803** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	438,401,362.90	438,401,362.90	438,401,362.90	438,401,362.90
3010	Ob Bal: New obligations: Unexpired accounts	6,292,515.19	8,539,147.19	316,618,695.21	327,744,875.51
3020	Ob Bal: Outlays (gross)	-41,478,357.12	-85,764,401.09	-119,446,978.36	-160,399,324.03
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-6,226,335.95	-6,226,335.95	-14,700,450.80	-26,464,034.67
3050	Ob Bal: EOY: Unpaid obligations	396,989,185.02	354,949,773.05	620,872,628.95	579,282,879.71
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>438,401,362.90</b>	<b>438,401,362.90</b>	<b>438,401,362.90</b>	<b>438,401,362.90</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>396,989,185.02</b>	<b>354,949,773.05</b>	<b>620,872,628.95</b>	<b>579,282,879.71</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>241,900,000.00</b>	<b>305,017,921.00</b>	<b>305,017,921.00</b>	<b>303,373,375.00</b>
4100	Mand: Outlays from new authority	0.00	28,418.32	3,105,174.90	24,648,457.91
4101	Mand: Outlays from balances	41,478,357.12	85,735,982.77	116,341,803.46	135,750,866.12
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>41,478,357.12</b>	<b>85,764,401.09</b>	<b>119,446,978.36</b>	<b>160,399,324.03</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>241,900,000.00</b>	<b>305,017,921.00</b>	<b>305,017,921.00</b>	<b>303,373,375.00</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>41,478,357.12</b>	<b>85,764,401.09</b>	<b>119,446,978.36</b>	<b>160,399,324.03</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>241,900,000.00</b>	<b>305,017,921.00</b>	<b>305,017,921.00</b>	<b>303,373,375.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>41,478,357.12</b>	<b>85,764,401.09</b>	<b>119,446,978.36</b>	<b>160,399,324.03</b>

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 / tle@osmre.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1200	BA: Mand: Appropriation	44,094,219.65	150,411,688.65	150,411,688.65	150,411,688.65
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>44,094,219.65</b>	<b>150,411,688.65</b>	<b>150,411,688.65</b>	<b>150,411,688.65</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>44,094,219.65</b>	<b>150,411,688.65</b>	<b>150,411,688.65</b>	<b>150,411,688.65</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>44,094,219.65</b>	<b>150,411,688.65</b>	<b>150,411,688.65</b>	<b>150,411,688.65</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	44,094,219.65	150,411,688.65	150,411,688.65	150,411,688.65
<b>2004</b>	<b>Direct obligations (total)</b>	<b>44,094,219.65</b>	<b>150,411,688.65</b>	<b>150,411,688.65</b>	<b>150,411,688.65</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150,411,688.65</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>44,094,219.65</b>	<b>150,411,688.65</b>	<b>150,411,688.65</b>	<b>150,411,688.65</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>44,094,219.65</b>	<b>150,411,688.65</b>	<b>150,411,688.65</b>	<b>150,411,688.65</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>44,094,219.65</b>	<b>150,411,688.65</b>	<b>150,411,688.65</b>	<b>150,411,688.65</b>

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	44,094,219.65	150,411,688.65	150,411,688.65	150,411,688.65
3020	Ob Bal: Outlays (gross)	-44,094,219.65	-150,411,688.65	-150,411,688.65	-150,411,688.65
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>44,094,219.65</b>	<b>150,411,688.65</b>	<b>150,411,688.65</b>	<b>150,411,688.65</b>
4101	Mand: Outlays from balances	44,094,219.65	150,411,688.65	150,411,688.65	150,411,688.65
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>44,094,219.65</b>	<b>150,411,688.65</b>	<b>150,411,688.65</b>	<b>150,411,688.65</b>



OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Office of Surface Mining Reclamation and Enforcement**  
 Budget Account: **Supplemental Payments to UMWA Plans**  
 Treasury Account: **Supplemental Payments to UMWA Health Plans**  
 Budget Account ID: **010-08-1804** Treasury Account ID: **14- - /X -1804**  
 GTAS User: **303-236-0330 / tle@osmre.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4160	Mand: Budget authority, net	44,094,219.65	150,411,688.65	150,411,688.65	150,411,688.65
4170	Mand: Outlays, net	44,094,219.65	150,411,688.65	150,411,688.65	150,411,688.65
4180	Budget authority, net (disc. and mand.)	44,094,219.65	150,411,688.65	150,411,688.65	150,411,688.65
4190	Outlays, net (disc. and mand.)	44,094,219.65	150,411,688.65	150,411,688.65	150,411,688.65

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Office of Surface Mining Reclamation and Enforcement**  
 Budget Account: **Account Total, Supplemental Payments to UMWA Plans**  
 Treasury Account:  
 Budget Account ID: **010-08-1804** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1200	BA: Mand: Appropriation	44,094,219.65	150,411,688.65	150,411,688.65	150,411,688.65
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>44,094,219.65</b>	<b>150,411,688.65</b>	<b>150,411,688.65</b>	<b>150,411,688.65</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>44,094,219.65</b>	<b>150,411,688.65</b>	<b>150,411,688.65</b>	<b>150,411,688.65</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>44,094,219.65</b>	<b>150,411,688.65</b>	<b>150,411,688.65</b>	<b>150,411,688.65</b>

**Status of Budgetary Resources**

2004	Direct obligations (total)	44,094,219.65	150,411,688.65	150,411,688.65	150,411,688.65
2170	New obligations, unexpired accounts	0.00	0.00	0.00	150,411,688.65
2190	New obligations and upward adjustments (total)	44,094,219.65	150,411,688.65	150,411,688.65	150,411,688.65
2500	Total budgetary resources	44,094,219.65	150,411,688.65	150,411,688.65	150,411,688.65
2501	Memo: Bud resc, subj to appor, excl anticip	44,094,219.65	150,411,688.65	150,411,688.65	150,411,688.65

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	44,094,219.65	150,411,688.65	150,411,688.65	150,411,688.65
3020	Ob Bal: Outlays (gross)	-44,094,219.65	-150,411,688.65	-150,411,688.65	-150,411,688.65
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**BA & O, Net**

4090	Mand: Budget authority, gross	44,094,219.65	150,411,688.65	150,411,688.65	150,411,688.65
4101	Mand: Outlays from balances	44,094,219.65	150,411,688.65	150,411,688.65	150,411,688.65
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>44,094,219.65</b>	<b>150,411,688.65</b>	<b>150,411,688.65</b>	<b>150,411,688.65</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>44,094,219.65</b>	<b>150,411,688.65</b>	<b>150,411,688.65</b>	<b>150,411,688.65</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Office of Surface Mining Reclamation and Enforcement**  
Budget Account: **Account Total, Supplemental Payments to UMWA Plans**  
Treasury Account:  
Budget Account ID: **010-08-1804** Treasury Account ID:  
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4170	Mand: Outlays, net	44,094,219.65	150,411,688.65	150,411,688.65	150,411,688.65
4180	Budget authority, net (disc. and mand.)	44,094,219.65	150,411,688.65	150,411,688.65	150,411,688.65
4190	Outlays, net (disc. and mand.)	44,094,219.65	150,411,688.65	150,411,688.65	150,411,688.65

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	646,281,251.82	646,281,251.82	646,281,251.82	646,281,251.82
1010	Unob Bal: Transferred to other accounts	0.00	-160,375.42	-3,110,334.81	-7,845,552.49
1021	Unob Bal: Recov of prior year unpaid obligations	5,415,270.07	37,754,744.02	47,961,719.05	75,860,463.48
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>651,696,521.89</b>	<b>683,875,620.42</b>	<b>691,132,636.06</b>	<b>714,296,162.81</b>
1100	BA: Disc: Appropriation	30,434,951.90	264,550,852.42	264,898,990.81	270,609,208.49
1120	BA: Disc: Approps transferred to other accounts	0.00	-93,252,000.00	-95,382,000.00	-95,229,000.00
1121	BA: Disc: Approps transferred from other accounts	144,909,517.10	854,581,523.00	854,588,523.00	853,388,523.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>175,344,469.00</b>	<b>1,025,880,375.42</b>	<b>1,024,105,513.81</b>	<b>1,028,768,731.49</b>
1700	BA: Disc: Spending auth: Collected	81,640,930.26	172,998,598.96	282,431,679.02	375,916,942.11
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	155,945,328.23	130,907,696.84	121,316,933.14	73,752,132.34
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	366,799,821.51	300,780,034.20	201,313,717.84	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>604,386,080.00</b>	<b>604,686,330.00</b>	<b>605,062,330.00</b>	<b>449,669,074.45</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>779,730,549.00</b>	<b>1,630,566,705.42</b>	<b>1,629,167,843.81</b>	<b>1,478,437,805.94</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>1,431,427,070.89</b>	<b>2,314,442,325.84</b>	<b>2,320,300,479.87</b>	<b>2,192,733,968.75</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	102,768,175.13	281,946,125.70	513,253,334.90	1,087,407,154.71
<b>2004</b>	<b>Direct obligations (total)</b>	<b>102,768,175.13</b>	<b>281,946,125.70</b>	<b>513,253,334.90</b>	<b>1,087,407,154.71</b>
2102	Reimbursable obligations: Category B (by project)	100,409,936.69	170,260,092.82	266,536,052.74	346,902,863.02
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>100,409,936.69</b>	<b>170,260,092.82</b>	<b>266,536,052.74</b>	<b>346,902,863.02</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,434,310,017.73</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>203,178,111.82</b>	<b>452,206,218.52</b>	<b>779,789,387.64</b>	<b>1,434,310,017.73</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	861,447,894.03	1,561,454,829.59	1,339,196,130.86	758,422,707.49

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2203	Unob Bal: Apportioned, unexp: Anticipated	366,799,821.51	300,780,034.20	201,313,717.84	0.00
2403	Unob Bal: Unapportioned, unexp: Other	1,243.53	1,243.53	1,243.53	1,243.53
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>1,228,248,959.07</b>	<b>1,862,236,107.32</b>	<b>1,540,511,092.23</b>	<b>758,423,951.02</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>1,228,248,959.07</b>	<b>1,862,236,107.32</b>	<b>1,540,511,092.23</b>	<b>758,423,951.02</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>1,431,427,070.89</b>	<b>2,314,442,325.84</b>	<b>2,320,300,479.87</b>	<b>2,192,733,968.75</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>1,431,427,070.89</b>	<b>2,314,442,325.84</b>	<b>2,320,300,479.87</b>	<b>2,192,733,968.75</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	254,593,467.27	942,439,990.61	693,953,335.12	166,010,068.09
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	973,655,491.80	919,796,116.71	846,557,757.11	592,413,882.93

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,034,611,684.64	1,034,611,684.64	1,034,611,684.64	1,034,611,684.64
3010	Ob Bal: New obligations: Unexpired accounts	203,178,111.82	452,206,218.52	779,789,387.64	1,434,310,017.73
3020	Ob Bal: Outlays (gross)	-273,878,470.06	-553,735,629.76	-861,093,514.66	-1,229,770,195.68
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-5,415,270.07	-37,754,744.02	-47,961,719.05	-75,860,463.48
3050	Ob Bal: EOY: Unpaid obligations	958,496,056.33	895,327,529.38	905,345,838.57	1,163,291,043.21
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-350,045,307.29	-350,045,307.29	-350,045,307.29	-350,045,307.29
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-155,945,328.23	-130,907,696.84	-121,316,933.14	-73,752,132.34
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-505,990,635.52	-480,953,004.13	-471,362,240.43	-423,797,439.63
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>684,566,377.35</b>	<b>684,566,377.35</b>	<b>684,566,377.35</b>	<b>684,566,377.35</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>452,505,420.81</b>	<b>414,374,525.25</b>	<b>433,983,598.14</b>	<b>739,493,603.58</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>779,730,549.00</b>	<b>1,630,566,705.42</b>	<b>1,629,167,843.81</b>	<b>1,478,437,805.94</b>
4010	Disc: Outlays from new authority	58,216,870.52	157,086,817.80	279,623,379.22	467,734,809.60
4011	Disc: Outlays from balances	215,491,057.30	396,204,699.00	580,689,374.26	761,116,755.30

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>273,707,927.82</b>	<b>553,291,516.80</b>	<b>860,312,753.48</b>	<b>1,228,851,564.90</b>
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-4,909,764.10	-8,065,069.03	-12,410,243.00	-15,227,563.98
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-76,731,166.16	-164,933,529.93	-270,021,436.02	-360,689,378.13
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-81,640,930.26</b>	<b>-172,998,598.96</b>	<b>-282,431,679.02</b>	<b>-375,916,942.11</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-155,945,328.23	-130,907,696.84	-121,316,933.14	-73,752,132.34
4055	Disc: Offsets, BA only: Antic offsetting collect	-366,799,821.51	-300,780,034.20	-201,313,717.84	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-522,745,149.74</b>	<b>-431,687,731.04</b>	<b>-322,630,650.98</b>	<b>-73,752,132.34</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>175,344,469.00</b>	<b>1,025,880,375.42</b>	<b>1,024,105,513.81</b>	<b>1,028,768,731.49</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>192,066,997.56</b>	<b>380,292,917.84</b>	<b>577,881,074.46</b>	<b>852,934,622.79</b>
4101	Mand: Outlays from balances	170,542.24	444,112.96	780,761.18	918,630.78
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>170,542.24</b>	<b>444,112.96</b>	<b>780,761.18</b>	<b>918,630.78</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>170,542.24</b>	<b>444,112.96</b>	<b>780,761.18</b>	<b>918,630.78</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>175,344,469.00</b>	<b>1,025,880,375.42</b>	<b>1,024,105,513.81</b>	<b>1,028,768,731.49</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>192,237,539.80</b>	<b>380,737,030.80</b>	<b>578,661,835.64</b>	<b>853,853,253.57</b>

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- - /16 -0680**  
 GTAS User: **303-445-3035 / rpgarcia@usbr.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1700	BA: Disc: Spending auth: Collected	0.00	13,943.66	207,009.57	366,146.24
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	63,309.66	586,866.00	393,800.09	0.00
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	536,690.34	690.34	690.34	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>600,000.00</b>	<b>601,500.00</b>	<b>601,500.00</b>	<b>366,146.24</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>600,000.00</b>	<b>601,500.00</b>	<b>601,500.00</b>	<b>366,146.24</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>600,000.00</b>	<b>601,500.00</b>	<b>601,500.00</b>	<b>366,146.24</b>

**Status of Budgetary Resources**

2102	All Projects	0.00	131,449.69	255,266.40	366,146.24
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>0.00</b>	<b>131,449.69</b>	<b>255,266.40</b>	<b>366,146.24</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>366,146.24</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>131,449.69</b>	<b>255,266.40</b>	<b>366,146.24</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	63,309.66	469,359.97	345,543.26	0.00
2203	Unob Bal: Apportioned, unexp: Anticipated	536,690.34	690.34	690.34	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>600,000.00</b>	<b>470,050.31</b>	<b>346,233.60</b>	<b>0.00</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>600,000.00</b>	<b>470,050.31</b>	<b>346,233.60</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>600,000.00</b>	<b>601,500.00</b>	<b>601,500.00</b>	<b>366,146.24</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>600,000.00</b>	<b>601,500.00</b>	<b>601,500.00</b>	<b>366,146.24</b>
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	600,000.00	470,050.31	346,233.60	0.00

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	0.00	131,449.69	255,266.40	366,146.24
3020	Ob Bal: Outlays (gross)	0.00	-110,846.67	-255,266.40	-366,146.24

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Bureau of Reclamation**  
 Budget Account: **Water and Related Resources**  
 Treasury Account: **Water and Related Resources**  
 Budget Account ID: **010-10-0680** Treasury Account ID: **14- - /16 -0680**  
 GTAS User: **303-445-3035 / rpgarcia@usbr.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	0.00	20,603.02	0.00	0.00
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-63,309.66	-586,866.00	-393,800.09	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-63,309.66	-586,866.00	-393,800.09	0.00
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>-63,309.66</b>	<b>-566,262.98</b>	<b>-393,800.09</b>	<b>0.00</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>600,000.00</b>	<b>601,500.00</b>	<b>601,500.00</b>	<b>366,146.24</b>
4010	Disc: Outlays from new authority	0.00	110,846.67	255,266.40	366,146.24
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>0.00</b>	<b>110,846.67</b>	<b>255,266.40</b>	<b>366,146.24</b>
4030	Disc: Offsets, BA and OL: Collections fr Fed srccs	0.00	-13,943.66	-207,009.57	-366,146.24
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>-13,943.66</b>	<b>-207,009.57</b>	<b>-366,146.24</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-63,309.66	-586,866.00	-393,800.09	0.00
4055	Disc: Offsets, BA only: Antic offsetting collect	-536,690.34	-690.34	-690.34	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-600,000.00</b>	<b>-587,556.34</b>	<b>-394,490.43</b>	<b>0.00</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>0.00</b>	<b>96,903.01</b>	<b>48,256.83</b>	<b>0.00</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>0.00</b>	<b>96,903.01</b>	<b>48,256.83</b>	<b>0.00</b>



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
<b>Budgetary Resources</b>					
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	120.00	0.00	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>0.00</b>	<b>120.00</b>	<b>0.00</b>	<b>0.00</b>
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	120.00	0.00	0.00
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>0.00</b>	<b>120.00</b>	<b>0.00</b>	<b>0.00</b>
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>120.00</b>	<b>0.00</b>	<b>0.00</b>

**Status of Budgetary Resources**

2102	Reimbursable obligations: Category B (by project)	0.00	0.00	0.00	0.00
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2403	Unob Bal: Unapportioned, unexp: Other	0.00	120.00	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>0.00</b>	<b>120.00</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	0.00	120.00	0.00	0.00
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>0.00</b>	<b>240.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>240.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>120.00</b>	<b>0.00</b>	<b>0.00</b>
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	120.00	0.00	0.00

**Change in Obl Bal**

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	0.00	120.00	0.00	0.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-120.00	0.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	0.00
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	0.00	0.00	0.00
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
4011	Disc: Outlays from balances	0.00	-120.00	0.00	0.00
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>0.00</b>	<b>-120.00</b>	<b>0.00</b>	<b>0.00</b>
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>0.00</b>	<b>-120.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>0.00</b>	<b>-120.00</b>	<b>0.00</b>	<b>0.00</b>

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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	462,484.60	462,484.60	462,484.60	462,484.60
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>462,484.60</b>	<b>462,484.60</b>	<b>462,484.60</b>	<b>462,484.60</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>462,484.60</b>	<b>462,484.60</b>	<b>462,484.60</b>	<b>462,484.60</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	462,484.60	462,484.60	462,484.60	462,484.60
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>462,484.60</b>	<b>462,484.60</b>	<b>462,484.60</b>	<b>462,484.60</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>462,484.60</b>	<b>462,484.60</b>	<b>462,484.60</b>	<b>462,484.60</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>462,484.60</b>	<b>462,484.60</b>	<b>462,484.60</b>	<b>462,484.60</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>462,484.60</b>	<b>462,484.60</b>	<b>462,484.60</b>	<b>462,484.60</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	462,484.60	462,484.60	462,484.60	462,484.60

**Change in Obl Bal**

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

**BA & O, Net**

4011	Disc: Outlays from balances	0.00	0.00	0.00	0.00
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4020	Disc: Outlays, gross (total)	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Bureau of Reclamation**  
 Budget Account: **Water and Related Resources**  
 Treasury Account: **Water and Related Resources, Recovery Act**  
 Budget Account ID: **010-10-0680** Treasury Account ID: **14- -09 /12 -0681**  
 GTAS User: **303-445-3035 / rpgarcia@usbr.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	16,687.48	16,687.48	16,687.48	16,687.48
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>16,687.48</b>	<b>16,687.48</b>	<b>16,687.48</b>	<b>16,687.48</b>
1060	Exp Unob Bal: Brought forward, Oct 1	16,687.48	16,687.48	16,687.48	16,687.48
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>16,687.48</b>	<b>16,687.48</b>	<b>16,687.48</b>	<b>16,687.48</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>16,687.48</b>	<b>16,687.48</b>	<b>16,687.48</b>	<b>16,687.48</b>

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned, unexp: Other	16,687.48	16,687.48	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>16,687.48</b>	<b>16,687.48</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	16,687.48	16,687.48	16,687.48	16,687.48
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>33,374.96</b>	<b>33,374.96</b>	<b>16,687.48</b>	<b>16,687.48</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>33,374.96</b>	<b>33,374.96</b>	<b>16,687.48</b>	<b>16,687.48</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>16,687.48</b>	<b>16,687.48</b>	<b>16,687.48</b>	<b>16,687.48</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	16,687.48	16,687.48	16,687.48	16,687.48

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Bureau of Reclamation**  
 Budget Account: **Water and Related Resources**  
 Treasury Account: **Operation and Maintenance of Quarters**  
 Budget Account ID: **010-10-0680** Treasury Account ID: **14- - /X -5053**  
 GTAS User: **303-445-2788 / tinsae\_welde@fws.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	917,712.23	917,712.23	917,712.23	917,712.23
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>917,712.23</b>	<b>917,712.23</b>	<b>917,712.23</b>	<b>917,712.23</b>
1201	BA: Mand: Appropriation (special or trust fund)	67,263.84	144,132.76	225,363.57	298,550.88
1203	BA: Mand: Appropriation (previously unavailable)	19,832.00	19,832.00	19,832.00	19,832.00
1232	BA: Mand: New\Unob bal of approps temp reduced	-17,000.00	-17,000.00	-17,000.00	-20,971.00
1250	BA: Mand: Anticipated appropriation	182,852.94	105,984.02	24,753.21	0.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>252,948.78</b>	<b>252,948.78</b>	<b>252,948.78</b>	<b>297,411.88</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>252,948.78</b>	<b>252,948.78</b>	<b>252,948.78</b>	<b>297,411.88</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>1,170,661.01</b>	<b>1,170,661.01</b>	<b>1,170,661.01</b>	<b>1,215,124.11</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	28,961.50	237,804.42	280,574.67	352,980.08
<b>2004</b>	<b>Direct obligations (total)</b>	<b>28,961.50</b>	<b>237,804.42</b>	<b>280,574.67</b>	<b>352,980.08</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>352,980.08</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>28,961.50</b>	<b>237,804.42</b>	<b>280,574.67</b>	<b>352,980.08</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	958,846.57	826,872.57	865,333.13	862,144.03
2203	Unob Bal: Apportioned, unexp: Anticipated	182,852.94	105,984.02	24,753.21	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>1,141,699.51</b>	<b>932,856.59</b>	<b>890,086.34</b>	<b>862,144.03</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>1,141,699.51</b>	<b>932,856.59</b>	<b>890,086.34</b>	<b>862,144.03</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>1,170,661.01</b>	<b>1,170,661.01</b>	<b>1,170,661.01</b>	<b>1,215,124.11</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>1,170,661.01</b>	<b>1,170,661.01</b>	<b>1,170,661.01</b>	<b>1,215,124.11</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,141,699.51	932,856.59	890,086.34	862,144.03

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Bureau of Reclamation**  
 Budget Account: **Water and Related Resources**  
 Treasury Account: **Operation and Maintenance of Quarters**  
 Budget Account ID: **010-10-0680** Treasury Account ID: **14- - /X -5053**  
 GTAS User: **303-445-2788 / tinsae\_welde@fws.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3010	Ob Bal: New obligations: Unexpired accounts	28,961.50	237,804.42	280,574.67	352,980.08
3020	Ob Bal: Outlays (gross)	-28,815.46	-237,629.99	-270,800.24	-352,980.08
3050	Ob Bal: EOY: Unpaid obligations	146.04	174.43	9,774.43	0.00
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>146.04</b>	<b>174.43</b>	<b>9,774.43</b>	<b>0.00</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>252,948.78</b>	<b>252,948.78</b>	<b>252,948.78</b>	<b>297,411.88</b>
4101	Mand: Outlays from balances	28,815.46	237,629.99	270,800.24	352,980.08
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>28,815.46</b>	<b>237,629.99</b>	<b>270,800.24</b>	<b>352,980.08</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>252,948.78</b>	<b>252,948.78</b>	<b>252,948.78</b>	<b>297,411.88</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>28,815.46</b>	<b>237,629.99</b>	<b>270,800.24</b>	<b>352,980.08</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>252,948.78</b>	<b>252,948.78</b>	<b>252,948.78</b>	<b>297,411.88</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>28,815.46</b>	<b>237,629.99</b>	<b>270,800.24</b>	<b>352,980.08</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Bureau of Reclamation**  
 Budget Account: **Water and Related Resources**  
 Treasury Account: **Operation, Maintenance, and Replacement of Project Works, North**  
 Budget Account ID: **010-10-0680** Treasury Account ID: **14- - /X -5058**  
 GTAS User: **303-445-3035 / rpgarcia@usbr.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	95,345.56	95,345.56	95,345.56	95,345.56
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	17,510.07
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>95,345.56</b>	<b>95,345.56</b>	<b>95,345.56</b>	<b>112,855.63</b>
1201	BA: Mand: Appropriation (special or trust fund)	-2,719.12	9,164.92	12,577.43	233.84
1203	BA: Mand: Appropriation (previously unavailable)	71.00	71.00	71.00	71.00
1232	BA: Mand: New\Unob bal of approps temp reduced	-476.00	-746.00	-1,040.00	-1,903.00
1250	BA: Mand: Anticipated appropriation	7,000.00	6,115.96	2,703.45	0.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>3,875.88</b>	<b>14,605.88</b>	<b>14,311.88</b>	<b>-1,598.16</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>3,875.88</b>	<b>14,605.88</b>	<b>14,311.88</b>	<b>-1,598.16</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>99,221.44</b>	<b>109,951.44</b>	<b>109,657.44</b>	<b>111,257.47</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	89,502.32	101,116.36	104,234.87	108,538.35
2203	Unob Bal: Apportioned, unexp: Anticipated	7,000.00	6,115.96	2,703.45	0.00
2403	Unob Bal: Unapportioned, unexp: Other	2,719.12	2,719.12	2,719.12	2,719.12
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>99,221.44</b>	<b>109,951.44</b>	<b>109,657.44</b>	<b>111,257.47</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>99,221.44</b>	<b>109,951.44</b>	<b>109,657.44</b>	<b>111,257.47</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>99,221.44</b>	<b>109,951.44</b>	<b>109,657.44</b>	<b>111,257.47</b>



OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Bureau of Reclamation**  
 Budget Account: **Water and Related Resources**  
 Treasury Account: **Operation, Maintenance, and Replacement of Project Works, North**  
 Budget Account ID: **010-10-0680** Treasury Account ID: **14- - /X -5058**  
 GTAS User: **303-445-3035 / rpgarcia@usbr.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	99,221.44	109,951.44	109,657.44	111,257.47
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	99,221.44	109,951.44	109,657.44	111,257.47

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	0.00	14,603.16	18,015.67	17,510.07
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	0.00	0.00	-17,510.07
3050	Ob Bal: EOY: Unpaid obligations	0.00	14,603.16	18,015.67	0.00
3200	Memo: Obligated balance, end of year	0.00	14,603.16	18,015.67	0.00

**BA & O, Net**

4090	Mand: Budget authority, gross	3,875.88	14,605.88	14,311.88	-1,598.16
4101	Mand: Outlays from balances	0.00	-14,603.16	-18,015.67	-17,510.07
4110	Mand: Outlays, gross (total)	0.00	-14,603.16	-18,015.67	-17,510.07
4160	Mand: Budget authority, net	3,875.88	14,605.88	14,311.88	-1,598.16
4170	Mand: Outlays, net	0.00	-14,603.16	-18,015.67	-17,510.07
4180	Budget authority, net (disc. and mand.)	3,875.88	14,605.88	14,311.88	-1,598.16
4190	Outlays, net (disc. and mand.)	0.00	-14,603.16	-18,015.67	-17,510.07

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Bureau of Reclamation**  
 Budget Account: **Water and Related Resources**  
 Treasury Account: **Payments to Farmers' Irrigation District**  
 Budget Account ID: **010-10-0680** Treasury Account ID: **14- - /X -5059**  
 GTAS User: **303-445-3035 / rpgarcia@usbr.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1201	BA: Mand: Appropriation (special or trust fund)	8,000.00	8,000.00	8,584.00	8,584.00
1232	BA: Mand: New\Unob bal of approps temp reduced	0.00	0.00	0.00	-544.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>8,584.00</b>	<b>8,040.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>8,584.00</b>	<b>8,040.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>8,584.00</b>	<b>8,040.00</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	8,000.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,000.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,000.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,000.00</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	8,000.00	8,000.00	8,584.00	40.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>8,584.00</b>	<b>40.00</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>8,584.00</b>	<b>40.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>8,584.00</b>	<b>8,040.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>8,584.00</b>	<b>8,040.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	8,000.00	8,000.00	8,584.00	40.00

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	8,000.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-8,000.00
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Bureau of Reclamation**  
 Budget Account: **Water and Related Resources**  
 Treasury Account: **Payments to Farmers' Irrigation District**  
 Budget Account ID: **010-10-0680** Treasury Account ID: **14- - /X -5059**  
 GTAS User: **303-445-3035 / rpgarcia@usbr.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00

**BA & O, Net**

4090	Mand: Budget authority, gross	8,000.00	8,000.00	8,584.00	8,040.00
4101	Mand: Outlays from balances	0.00	0.00	0.00	8,000.00
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	8,000.00
4160	Mand: Budget authority, net	8,000.00	8,000.00	8,584.00	8,040.00
4170	Mand: Outlays, net	0.00	0.00	0.00	8,000.00
4180	Budget authority, net (disc. and mand.)	8,000.00	8,000.00	8,584.00	8,040.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	8,000.00

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Bureau of Reclamation**  
 Budget Account: **Water and Related Resources**  
 Treasury Account: **Payments to Local Units, Klamath Reclamation Area**  
 Budget Account ID: **010-10-0680** Treasury Account ID: **14- - /X -5103**  
 GTAS User: **303-445-3035 / rpgarcia@usbr.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	484,829.45	484,829.45	484,829.45	484,829.45
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>484,829.45</b>	<b>484,829.45</b>	<b>484,829.45</b>	<b>484,829.45</b>
1201	BA: Mand: Appropriation (special or trust fund)	0.00	0.00	512,799.64	512,799.64
1232	BA: Mand: New\Unob bal of approps temp reduced	0.00	0.00	-34,870.00	-34,870.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>477,929.64</b>	<b>477,929.64</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>477,929.64</b>	<b>477,929.64</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>484,829.45</b>	<b>484,829.45</b>	<b>962,759.09</b>	<b>962,759.09</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	484,829.40	484,829.40	962,758.67	962,758.67
<b>2004</b>	<b>Direct obligations (total)</b>	<b>484,829.40</b>	<b>484,829.40</b>	<b>962,758.67</b>	<b>962,758.67</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>962,758.67</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>484,829.40</b>	<b>484,829.40</b>	<b>962,758.67</b>	<b>962,758.67</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	0.05	0.05	0.42	0.42
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>0.05</b>	<b>0.05</b>	<b>0.42</b>	<b>0.42</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>0.05</b>	<b>0.05</b>	<b>0.42</b>	<b>0.42</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>484,829.45</b>	<b>484,829.45</b>	<b>962,759.09</b>	<b>962,759.09</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>484,829.45</b>	<b>484,829.45</b>	<b>962,759.09</b>	<b>962,759.09</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.05	0.05	0.42	0.42

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	484,829.40	484,829.40	962,758.67	962,758.67
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Bureau of Reclamation**  
 Budget Account: **Water and Related Resources**  
 Treasury Account: **Payments to Local Units, Klamath Reclamation Area**  
 Budget Account ID: **010-10-0680** Treasury Account ID: **14- - /X -5103**  
 GTAS User: **303-445-3035 / rpgarcia@usbr.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	-484,829.40	-484,829.40	-962,758.67	-962,758.67
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00

**BA & O, Net**

4090	Mand: Budget authority, gross	0.00	0.00	477,929.64	477,929.64
4101	Mand: Outlays from balances	484,829.40	484,829.40	962,758.67	962,758.67
4110	Mand: Outlays, gross (total)	484,829.40	484,829.40	962,758.67	962,758.67
4160	Mand: Budget authority, net	0.00	0.00	477,929.64	477,929.64
4170	Mand: Outlays, net	484,829.40	484,829.40	962,758.67	962,758.67
4180	Budget authority, net (disc. and mand.)	0.00	0.00	477,929.64	477,929.64
4190	Outlays, net (disc. and mand.)	484,829.40	484,829.40	962,758.67	962,758.67

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Bureau of Reclamation**  
 Budget Account: **Water and Related Resources**  
 Treasury Account: **Recreation Enhancement Fee Program, Bureau of Reclamation**  
 Budget Account ID: **010-10-0680** Treasury Account ID: **14- - /X -5109**  
 GTAS User: **303-445-3035 / rpgarcia@usbr.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,023,916.52	1,023,916.52	1,023,916.52	1,023,916.52
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	50,603.00	50,603.00	107,353.00
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	1,248.80	1,248.80	1,248.80
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>1,023,916.52</b>	<b>1,075,768.32</b>	<b>1,075,768.32</b>	<b>1,132,518.32</b>
1201	BA: Mand: Appropriation (special or trust fund)	1,266.66	97,778.11	163,819.88	333,568.69
1203	BA: Mand: Appropriation (previously unavailable)	40,733.00	40,733.00	40,733.00	40,733.00
1232	BA: Mand: New\Unob bal of approps temp reduced	-30,600.00	-30,600.00	-30,600.00	-31,990.00
1250	BA: Mand: Anticipated appropriation	449,400.00	352,888.55	286,846.78	0.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>460,799.66</b>	<b>460,799.66</b>	<b>460,799.66</b>	<b>342,311.69</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>460,799.66</b>	<b>460,799.66</b>	<b>460,799.66</b>	<b>342,311.69</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>1,484,716.18</b>	<b>1,536,567.98</b>	<b>1,536,567.98</b>	<b>1,474,830.01</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	64,575.98	227,948.11	471,772.04	392,418.83
<b>2004</b>	<b>Direct obligations (total)</b>	<b>64,575.98</b>	<b>227,948.11</b>	<b>471,772.04</b>	<b>392,418.83</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>392,418.83</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>64,575.98</b>	<b>227,948.11</b>	<b>471,772.04</b>	<b>392,418.83</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	971,406.86	956,397.98	778,615.82	1,083,077.84
2203	Unob Bal: Apportioned, unexp: Anticipated	449,400.00	352,888.55	286,846.78	0.00
2403	Unob Bal: Unapportioned, unexp: Other	-666.66	-666.66	-666.66	-666.66
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>1,420,140.20</b>	<b>1,308,619.87</b>	<b>1,064,795.94</b>	<b>1,082,411.18</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>1,420,140.20</b>	<b>1,308,619.87</b>	<b>1,064,795.94</b>	<b>1,082,411.18</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>1,484,716.18</b>	<b>1,536,567.98</b>	<b>1,536,567.98</b>	<b>1,474,830.01</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Bureau of Reclamation**  
 Budget Account: **Water and Related Resources**  
 Treasury Account: **Recreation Enhancement Fee Program, Bureau of Reclamation**  
 Budget Account ID: **010-10-0680** Treasury Account ID: **14- - /X -5109**  
 GTAS User: **303-445-3035 / rpgarcia@usbr.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	1,484,716.18	1,536,567.98	1,536,567.98	1,474,830.01
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,420,140.20	1,308,619.87	1,064,795.94	1,082,411.18

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	494,154.83	494,154.83	494,154.83	494,154.83
3010	Ob Bal: New obligations: Unexpired accounts	64,575.98	227,948.11	471,772.04	392,418.83
3020	Ob Bal: Outlays (gross)	-226,630.59	-298,143.13	-368,169.02	-351,395.61
3040	Ob Bal: Recov, prior year unpaid obs, unexp acct	0.00	-1,248.80	-1,248.80	-1,248.80
3050	Ob Bal: EOY: Unpaid obligations	332,100.22	422,711.01	596,509.05	533,929.25
3100	Memo: Obligated balance, start of year	494,154.83	494,154.83	494,154.83	494,154.83
3200	Memo: Obligated balance, end of year	332,100.22	422,711.01	596,509.05	533,929.25

**BA & O, Net**

4090	Mand: Budget authority, gross	460,799.66	460,799.66	460,799.66	342,311.69
4101	Mand: Outlays from balances	226,630.59	298,143.13	368,169.02	351,395.61
4110	Mand: Outlays, gross (total)	226,630.59	298,143.13	368,169.02	351,395.61
4160	Mand: Budget authority, net	460,799.66	460,799.66	460,799.66	342,311.69
4170	Mand: Outlays, net	226,630.59	298,143.13	368,169.02	351,395.61
4180	Budget authority, net (disc. and mand.)	460,799.66	460,799.66	460,799.66	342,311.69
4190	Outlays, net (disc. and mand.)	226,630.59	298,143.13	368,169.02	351,395.61

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Bureau of Reclamation**  
 Budget Account: **Water and Related Resources**  
 Treasury Account: **Water and Related Resources - Reclamation Fund**  
 Budget Account ID: **010-10-0680** Treasury Account ID: **14- - /X -5430**  
 GTAS User: **303-445-3515 / aljordan@usbr.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1011	Unob Bal: Transferred from other accounts	0.00	0.00	275,513.81	5,025,731.49
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>275,513.81</b>	<b>5,025,731.49</b>
1101	BA: Disc: Appropriation (special or trust fund)	0.00	0.00	854,073,009.19	848,362,791.51
1120	BA: Disc: Approps transferred to other accounts	0.00	0.00	-854,348,523.00	-853,388,523.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>-275,513.81</b>	<b>-5,025,731.49</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>-275,513.81</b>	<b>-5,025,731.49</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>BA &amp; O, Net</b>					
<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>-275,513.81</b>	<b>-5,025,731.49</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>-275,513.81</b>	<b>-5,025,731.49</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>-275,513.81</b>	<b>-5,025,731.49</b>



OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Bureau of Reclamation**  
 Budget Account: **Account Total, Water and Related Resources**  
 Treasury Account:  
 Budget Account ID: **010-10-0680** Treasury Account ID:  
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	649,282,227.66	649,282,227.66	649,282,227.66	649,282,227.66
1010	Unob Bal: Transferred to other accounts	0.00	-160,375.42	-3,110,334.81	-7,845,552.49
1011	Unob Bal: Transferred from other accounts	0.00	0.00	275,513.81	5,025,731.49
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	50,603.00	50,603.00	107,353.00
1021	Unob Bal: Recov of prior year unpaid obligations	5,415,270.07	37,756,112.82	47,962,967.85	75,879,222.35
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>654,697,497.73</b>	<b>686,928,568.06</b>	<b>694,460,977.51</b>	<b>722,448,982.01</b>
1060	Exp Unob Bal: Brought forward, Oct 1	16,687.48	16,687.48	16,687.48	16,687.48
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	120.00	0.00	0.00
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>16,687.48</b>	<b>16,807.48</b>	<b>16,687.48</b>	<b>16,687.48</b>
1100	BA: Disc: Appropriation	30,434,951.90	264,550,852.42	264,898,990.81	270,609,208.49
1101	BA: Disc: Appropriation (special or trust fund)	0.00	0.00	854,073,009.19	848,362,791.51
1120	BA: Disc: Approps transferred to other accounts	0.00	-93,252,000.00	-949,730,523.00	-948,617,523.00
1121	BA: Disc: Approps transferred from other accounts	144,909,517.10	854,581,523.00	854,588,523.00	853,388,523.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>175,344,469.00</b>	<b>1,025,880,375.42</b>	<b>1,023,830,000.00</b>	<b>1,023,743,000.00</b>
1201	BA: Mand: Appropriation (special or trust fund)	73,811.38	259,075.79	923,144.52	1,153,737.05
1203	BA: Mand: Appropriation (previously unavailable)	60,636.00	60,636.00	60,636.00	60,636.00
1232	BA: Mand: New\Unob bal of approps temp reduced	-48,076.00	-48,346.00	-83,510.00	-90,278.00
1250	BA: Mand: Anticipated appropriation	639,252.94	464,988.53	314,303.44	0.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>725,624.32</b>	<b>736,354.32</b>	<b>1,214,573.96</b>	<b>1,124,095.05</b>
1700	BA: Disc: Spending auth: Collected	81,640,930.26	173,012,542.62	282,638,688.59	376,283,088.35
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	156,008,637.89	131,494,562.84	121,710,733.23	73,752,132.34
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	367,336,511.85	300,780,724.54	201,314,408.18	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>604,986,080.00</b>	<b>605,287,830.00</b>	<b>605,663,830.00</b>	<b>450,035,220.69</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>781,056,173.32</b>	<b>1,631,904,559.74</b>	<b>1,630,708,403.96</b>	<b>1,474,902,315.74</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Bureau of Reclamation**  
 Budget Account: **Account Total, Water and Related Resources**  
 Treasury Account:  
 Budget Account ID: **010-10-0680** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>1,435,753,671.05</b>	<b>2,318,833,127.80</b>	<b>2,325,169,381.47</b>	<b>2,197,351,297.75</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations (total)</b>	<b>103,346,542.01</b>	<b>282,896,707.63</b>	<b>514,968,440.28</b>	<b>1,089,123,312.29</b>
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>100,409,936.69</b>	<b>170,391,542.51</b>	<b>266,791,319.14</b>	<b>347,269,009.26</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,436,392,321.55</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>203,756,478.70</b>	<b>453,288,250.14</b>	<b>781,759,759.42</b>	<b>1,436,392,321.55</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	864,001,444.09	1,564,279,061.12	1,341,760,926.96	760,938,992.73
2203	Unob Bal: Apportioned, unexp: Anticipated	367,975,764.79	301,245,713.07	201,628,711.62	0.00
2403	Unob Bal: Unapportioned, unexp: Other	19,983.47	20,103.47	3,295.99	3,295.99
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>1,231,997,192.35</b>	<b>1,865,544,877.66</b>	<b>1,543,392,934.57</b>	<b>760,942,288.72</b>
2413	Expired Unobligated Balance: end of year	16,687.48	16,807.48	16,687.48	16,687.48
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>1,232,013,879.83</b>	<b>1,865,561,685.14</b>	<b>1,543,409,622.05</b>	<b>760,958,976.20</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>1,435,770,358.53</b>	<b>2,318,849,935.28</b>	<b>2,325,169,381.47</b>	<b>2,197,351,297.75</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>1,435,753,671.05</b>	<b>2,318,833,127.80</b>	<b>2,325,169,381.47</b>	<b>2,197,351,297.75</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	257,741,700.55	945,278,590.64	696,505,631.34	168,545,093.27
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	974,255,491.80	920,266,287.02	846,903,990.71	592,413,882.93

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,035,105,839.47	1,035,105,839.47	1,035,105,839.47	1,035,105,839.47
3010	Ob Bal: New obligations: Unexpired accounts	203,756,478.70	453,288,250.14	781,759,759.42	1,436,392,321.55
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-274,618,745.51	-554,852,355.79	-862,932,493.32	-1,231,793,966.21
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-5,415,270.07	-37,755,992.82	-47,962,967.85	-75,879,222.35
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-120.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Bureau of Reclamation**  
 Budget Account: **Account Total, Water and Related Resources**  
 Treasury Account:  
 Budget Account ID: **010-10-0680** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	958,828,302.59	895,785,621.00	905,970,137.72	1,163,824,972.46
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-350,045,307.29	-350,045,307.29	-350,045,307.29	-350,045,307.29
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-156,008,637.89	-131,494,562.84	-121,710,733.23	-73,752,132.34
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-506,053,945.18	-481,539,870.13	-471,756,040.52	-423,797,439.63
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>685,060,532.18</b>	<b>685,060,532.18</b>	<b>685,060,532.18</b>	<b>685,060,532.18</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>452,774,357.41</b>	<b>414,245,750.87</b>	<b>434,214,097.20</b>	<b>740,027,532.83</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>780,330,549.00</b>	<b>1,631,168,205.42</b>	<b>1,629,493,830.00</b>	<b>1,473,778,220.69</b>
4010	Disc: Outlays from new authority	58,216,870.52	157,197,664.47	279,878,645.62	468,100,955.84
4011	Disc: Outlays from balances	215,491,057.30	396,204,579.00	580,689,374.26	761,116,755.30
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>273,707,927.82</b>	<b>553,402,243.47</b>	<b>860,568,019.88</b>	<b>1,229,217,711.14</b>
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-4,909,764.10	-8,079,012.69	-12,617,252.57	-15,593,710.22
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-76,731,166.16	-164,933,529.93	-270,021,436.02	-360,689,378.13
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-81,640,930.26</b>	<b>-173,012,542.62</b>	<b>-282,638,688.59</b>	<b>-376,283,088.35</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-156,008,637.89	-131,494,562.84	-121,710,733.23	-73,752,132.34
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	0.00
4055	Disc: Offsets, BA only: Antic offsetting collect	-367,336,511.85	-300,780,724.54	-201,314,408.18	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-523,345,149.74</b>	<b>-432,275,287.38</b>	<b>-323,025,141.41</b>	<b>-73,752,132.34</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>175,344,469.00</b>	<b>1,025,880,375.42</b>	<b>1,023,830,000.00</b>	<b>1,023,743,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>192,066,997.56</b>	<b>380,389,700.85</b>	<b>577,929,331.29</b>	<b>852,934,622.79</b>
<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>725,624.32</b>	<b>736,354.32</b>	<b>1,214,573.96</b>	<b>1,124,095.05</b>
4101	Mand: Outlays from balances	910,817.69	1,450,112.32	2,364,473.44	2,576,255.07
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>910,817.69</b>	<b>1,450,112.32</b>	<b>2,364,473.44</b>	<b>2,576,255.07</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Bureau of Reclamation**  
 Budget Account: **Account Total, Water and Related Resources**  
 Treasury Account:  
 Budget Account ID: **010-10-0680** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4160	Mand: Budget authority, net	725,624.32	736,354.32	1,214,573.96	1,124,095.05
4170	Mand: Outlays, net	910,817.69	1,450,112.32	2,364,473.44	2,576,255.07
4180	Budget authority, net (disc. and mand.)	176,070,093.32	1,026,616,729.74	1,025,044,573.96	1,024,867,095.05
4190	Outlays, net (disc. and mand.)	192,977,815.25	381,839,813.17	580,293,804.73	855,510,877.86

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Bureau of Reclamation**  
 Budget Account: **California Bay-Delta Restoration**  
 Treasury Account: **California Bay-Delta Ecosystem Restoration**  
 Budget Account ID: **010-10-0687** Treasury Account ID: **14- - /X -0687**  
 GTAS User: **303-445-3035 / rpgarcia@usbr.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	266,772.73	266,772.73	266,772.73	266,772.73
1021	Unob Bal: Recov of prior year unpaid obligations	1,506,801.86	1,984,533.80	6,681,147.96	7,924,771.39
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>1,773,574.59</b>	<b>2,251,306.53</b>	<b>6,947,920.69</b>	<b>8,191,544.12</b>
1100	BA: Disc: Appropriation	7,262,560.00	37,000,000.00	37,000,000.00	37,000,000.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>7,262,560.00</b>	<b>37,000,000.00</b>	<b>37,000,000.00</b>	<b>37,000,000.00</b>
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	27.67
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27.67</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>7,262,560.00</b>	<b>37,000,000.00</b>	<b>37,000,000.00</b>	<b>37,000,027.67</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>9,036,134.59</b>	<b>39,251,306.53</b>	<b>43,947,920.69</b>	<b>45,191,571.79</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	4,587,931.93	23,523,227.22	28,051,671.26	42,866,463.90
<b>2004</b>	<b>Direct obligations (total)</b>	<b>4,587,931.93</b>	<b>23,523,227.22</b>	<b>28,051,671.26</b>	<b>42,866,463.90</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42,866,463.90</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>4,587,931.93</b>	<b>23,523,227.22</b>	<b>28,051,671.26</b>	<b>42,866,463.90</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	4,448,202.66	15,728,079.31	15,896,249.43	2,325,107.89
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>4,448,202.66</b>	<b>15,728,079.31</b>	<b>15,896,249.43</b>	<b>2,325,107.89</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>4,448,202.66</b>	<b>15,728,079.31</b>	<b>15,896,249.43</b>	<b>2,325,107.89</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>9,036,134.59</b>	<b>39,251,306.53</b>	<b>43,947,920.69</b>	<b>45,191,571.79</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>9,036,134.59</b>	<b>39,251,306.53</b>	<b>43,947,920.69</b>	<b>45,191,571.79</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	4,448,202.66	15,728,079.31	15,896,249.43	2,325,107.89

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Bureau of Reclamation**  
 Budget Account: **California Bay-Delta Restoration**  
 Treasury Account: **California Bay-Delta Ecosystem Restoration**  
 Budget Account ID: **010-10-0687** Treasury Account ID: **14- - /X -0687**  
 GTAS User: **303-445-3035 / rpgarcia@usbr.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	64,368,848.16	64,368,848.16	64,368,848.16	64,368,848.16
3010	Ob Bal: New obligations: Unexpired accounts	4,587,931.93	23,523,227.22	28,051,671.26	42,866,463.90
3020	Ob Bal: Outlays (gross)	-10,339,565.86	-21,499,150.86	-33,072,216.05	-42,380,370.97
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,506,801.86	-1,984,533.80	-6,681,147.96	-7,924,771.39
3050	Ob Bal: EOY: Unpaid obligations	57,110,412.37	64,408,390.72	52,667,155.41	56,930,169.70
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>64,368,848.16</b>	<b>64,368,848.16</b>	<b>64,368,848.16</b>	<b>64,368,848.16</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>57,110,412.37</b>	<b>64,408,390.72</b>	<b>52,667,155.41</b>	<b>56,930,169.70</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>7,262,560.00</b>	<b>37,000,000.00</b>	<b>37,000,000.00</b>	<b>37,000,027.67</b>
4010	Disc: Outlays from new authority	1,290,316.04	3,964,400.96	10,091,029.79	14,462,317.14
4011	Disc: Outlays from balances	9,049,249.82	17,534,749.90	22,981,186.26	27,918,053.83
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>10,339,565.86</b>	<b>21,499,150.86</b>	<b>33,072,216.05</b>	<b>42,380,370.97</b>
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	0.00	-27.67
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-27.67</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>7,262,560.00</b>	<b>37,000,000.00</b>	<b>37,000,000.00</b>	<b>37,000,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>10,339,565.86</b>	<b>21,499,150.86</b>	<b>33,072,216.05</b>	<b>42,380,343.30</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>7,262,560.00</b>	<b>37,000,000.00</b>	<b>37,000,000.00</b>	<b>37,000,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>10,339,565.86</b>	<b>21,499,150.86</b>	<b>33,072,216.05</b>	<b>42,380,343.30</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Bureau of Reclamation**  
 Budget Account: **Account Total, California Bay-Delta Restoration**  
 Treasury Account:  
 Budget Account ID: **010-10-0687** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	266,772.73	266,772.73	266,772.73	266,772.73
1021	Unob Bal: Recov of prior year unpaid obligations	1,506,801.86	1,984,533.80	6,681,147.96	7,924,771.39
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>1,773,574.59</b>	<b>2,251,306.53</b>	<b>6,947,920.69</b>	<b>8,191,544.12</b>
1100	BA: Disc: Appropriation	7,262,560.00	37,000,000.00	37,000,000.00	37,000,000.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>7,262,560.00</b>	<b>37,000,000.00</b>	<b>37,000,000.00</b>	<b>37,000,000.00</b>
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	27.67
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27.67</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>7,262,560.00</b>	<b>37,000,000.00</b>	<b>37,000,000.00</b>	<b>37,000,027.67</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>9,036,134.59</b>	<b>39,251,306.53</b>	<b>43,947,920.69</b>	<b>45,191,571.79</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations (total)</b>	<b>4,587,931.93</b>	<b>23,523,227.22</b>	<b>28,051,671.26</b>	<b>42,866,463.90</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42,866,463.90</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>4,587,931.93</b>	<b>23,523,227.22</b>	<b>28,051,671.26</b>	<b>42,866,463.90</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	4,448,202.66	15,728,079.31	15,896,249.43	2,325,107.89
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>4,448,202.66</b>	<b>15,728,079.31</b>	<b>15,896,249.43</b>	<b>2,325,107.89</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>4,448,202.66</b>	<b>15,728,079.31</b>	<b>15,896,249.43</b>	<b>2,325,107.89</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>9,036,134.59</b>	<b>39,251,306.53</b>	<b>43,947,920.69</b>	<b>45,191,571.79</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>9,036,134.59</b>	<b>39,251,306.53</b>	<b>43,947,920.69</b>	<b>45,191,571.79</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	4,448,202.66	15,728,079.31	15,896,249.43	2,325,107.89

**Change in Obl Bal**

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Bureau of Reclamation**  
 Budget Account: **Account Total, California Bay-Delta Restoration**  
 Treasury Account:  
 Budget Account ID: **010-10-0687** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	64,368,848.16	64,368,848.16	64,368,848.16	64,368,848.16
3010	Ob Bal: New obligations: Unexpired accounts	4,587,931.93	23,523,227.22	28,051,671.26	42,866,463.90
3020	Ob Bal: Outlays (gross)	-10,339,565.86	-21,499,150.86	-33,072,216.05	-42,380,370.97
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,506,801.86	-1,984,533.80	-6,681,147.96	-7,924,771.39
3050	Ob Bal: EOY: Unpaid obligations	57,110,412.37	64,408,390.72	52,667,155.41	56,930,169.70
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>64,368,848.16</b>	<b>64,368,848.16</b>	<b>64,368,848.16</b>	<b>64,368,848.16</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>57,110,412.37</b>	<b>64,408,390.72</b>	<b>52,667,155.41</b>	<b>56,930,169.70</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>7,262,560.00</b>	<b>37,000,000.00</b>	<b>37,000,000.00</b>	<b>37,000,027.67</b>
4010	Disc: Outlays from new authority	1,290,316.04	3,964,400.96	10,091,029.79	14,462,317.14
4011	Disc: Outlays from balances	9,049,249.82	17,534,749.90	22,981,186.26	27,918,053.83
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>10,339,565.86</b>	<b>21,499,150.86</b>	<b>33,072,216.05</b>	<b>42,380,370.97</b>
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	0.00	0.00	-27.67
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-27.67</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>7,262,560.00</b>	<b>37,000,000.00</b>	<b>37,000,000.00</b>	<b>37,000,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>10,339,565.86</b>	<b>21,499,150.86</b>	<b>33,072,216.05</b>	<b>42,380,343.30</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>7,262,560.00</b>	<b>37,000,000.00</b>	<b>37,000,000.00</b>	<b>37,000,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>10,339,565.86</b>	<b>21,499,150.86</b>	<b>33,072,216.05</b>	<b>42,380,343.30</b>



OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Bureau of Reclamation**  
 Budget Account: **Taos Settlement Fund**  
 Treasury Account: **Taos Settlement Fund**  
 Budget Account ID: **010-10-2638** Treasury Account ID: **14- - /X -2638**  
 GTAS User: **303-445-3515 / aljordan@usbr.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	16,000,000.00	16,000,000.00	16,000,000.00	16,000,000.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>16,000,000.00</b>	<b>16,000,000.00</b>	<b>16,000,000.00</b>	<b>16,000,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>16,000,000.00</b>	<b>16,000,000.00</b>	<b>16,000,000.00</b>	<b>16,000,000.00</b>

**Status of Budgetary Resources**

2201	Unob Bal: Apportioned, unexp: Avail current period	16,000,000.00	16,000,000.00	16,000,000.00	16,000,000.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>16,000,000.00</b>	<b>16,000,000.00</b>	<b>16,000,000.00</b>	<b>16,000,000.00</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>16,000,000.00</b>	<b>16,000,000.00</b>	<b>16,000,000.00</b>	<b>16,000,000.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>16,000,000.00</b>	<b>16,000,000.00</b>	<b>16,000,000.00</b>	<b>16,000,000.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>16,000,000.00</b>	<b>16,000,000.00</b>	<b>16,000,000.00</b>	<b>16,000,000.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	16,000,000.00	16,000,000.00	16,000,000.00	16,000,000.00

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Bureau of Reclamation**  
 Budget Account: **Account Total, Taos Settlement Fund**  
 Treasury Account:  
 Budget Account ID: **010-10-2638** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	16,000,000.00	16,000,000.00	16,000,000.00	16,000,000.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>16,000,000.00</b>	<b>16,000,000.00</b>	<b>16,000,000.00</b>	<b>16,000,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>16,000,000.00</b>	<b>16,000,000.00</b>	<b>16,000,000.00</b>	<b>16,000,000.00</b>

**Status of Budgetary Resources**

2201	Unob Bal: Apportioned, unexp: Avail current period	16,000,000.00	16,000,000.00	16,000,000.00	16,000,000.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>16,000,000.00</b>	<b>16,000,000.00</b>	<b>16,000,000.00</b>	<b>16,000,000.00</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>16,000,000.00</b>	<b>16,000,000.00</b>	<b>16,000,000.00</b>	<b>16,000,000.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>16,000,000.00</b>	<b>16,000,000.00</b>	<b>16,000,000.00</b>	<b>16,000,000.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>16,000,000.00</b>	<b>16,000,000.00</b>	<b>16,000,000.00</b>	<b>16,000,000.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	16,000,000.00	16,000,000.00	16,000,000.00	16,000,000.00

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Bureau of Reclamation**  
 Budget Account: **Reclamation Water Settlements Fund**  
 Treasury Account: **Reclamation Water Settlements Fund**  
 Budget Account ID: **010-10-5593** Treasury Account ID: **14- - /X -5593**  
 GTAS User: **303-445-3035 / rpgarcia@usbr.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	138,521,452.97	138,521,452.97	138,521,452.97	138,521,452.97
1021	Unob Bal: Recov of prior year unpaid obligations	449.82	449.82	449.82	395,531.99
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>138,521,902.79</b>	<b>138,521,902.79</b>	<b>138,521,902.79</b>	<b>138,916,984.96</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>138,521,902.79</b>	<b>138,521,902.79</b>	<b>138,521,902.79</b>	<b>138,916,984.96</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	138,521,902.79	138,521,902.79	138,521,902.79	138,916,984.96
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>138,521,902.79</b>	<b>138,521,902.79</b>	<b>138,521,902.79</b>	<b>138,916,984.96</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>138,521,902.79</b>	<b>138,521,902.79</b>	<b>138,521,902.79</b>	<b>138,916,984.96</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>138,521,902.79</b>	<b>138,521,902.79</b>	<b>138,521,902.79</b>	<b>138,916,984.96</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>138,521,902.79</b>	<b>138,521,902.79</b>	<b>138,521,902.79</b>	<b>138,916,984.96</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	138,521,902.79	138,521,902.79	138,521,902.79	138,916,984.96

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	32,946,823.14	32,946,823.14	32,946,823.14	32,946,823.14
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-1,542,314.88	-4,312,336.06	-5,605,452.57	-6,231,313.36
3040	Ob Bal: Recov, prior year unpaid obs, unexp acct	-449.82	-449.82	-449.82	-395,531.99
3050	Ob Bal: EOY: Unpaid obligations	31,404,058.44	28,634,037.26	27,340,920.75	26,319,977.79

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Bureau of Reclamation**  
 Budget Account: **Reclamation Water Settlements Fund**  
 Treasury Account: **Reclamation Water Settlements Fund**  
 Budget Account ID: **010-10-5593** Treasury Account ID: **14- - /X -5593**  
 GTAS User: **303-445-3035 / rpgarcia@usbr.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3100	Memo: Obligated balance, start of year	32,946,823.14	32,946,823.14	32,946,823.14	32,946,823.14
3200	Memo: Obligated balance, end of year	31,404,058.44	28,634,037.26	27,340,920.75	26,319,977.79

**BA & O, Net**

4101	Mand: Outlays from balances	1,542,314.88	4,312,336.06	5,605,452.57	6,231,313.36
4110	Mand: Outlays, gross (total)	1,542,314.88	4,312,336.06	5,605,452.57	6,231,313.36
4170	Mand: Outlays, net	1,542,314.88	4,312,336.06	5,605,452.57	6,231,313.36
4190	Outlays, net (disc. and mand.)	1,542,314.88	4,312,336.06	5,605,452.57	6,231,313.36

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Bureau of Reclamation**  
 Budget Account: **Account Total, Reclamation Water Settlements Fund**  
 Treasury Account:  
 Budget Account ID: **010-10-5593** Treasury Account ID:  
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	138,521,452.97	138,521,452.97	138,521,452.97	138,521,452.97
1021	Unob Bal: Recov of prior year unpaid obligations	449.82	449.82	449.82	395,531.99
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>138,521,902.79</b>	<b>138,521,902.79</b>	<b>138,521,902.79</b>	<b>138,916,984.96</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>138,521,902.79</b>	<b>138,521,902.79</b>	<b>138,521,902.79</b>	<b>138,916,984.96</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	138,521,902.79	138,521,902.79	138,521,902.79	138,916,984.96
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>138,521,902.79</b>	<b>138,521,902.79</b>	<b>138,521,902.79</b>	<b>138,916,984.96</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>138,521,902.79</b>	<b>138,521,902.79</b>	<b>138,521,902.79</b>	<b>138,916,984.96</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>138,521,902.79</b>	<b>138,521,902.79</b>	<b>138,521,902.79</b>	<b>138,916,984.96</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>138,521,902.79</b>	<b>138,521,902.79</b>	<b>138,521,902.79</b>	<b>138,916,984.96</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	138,521,902.79	138,521,902.79	138,521,902.79	138,916,984.96

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	32,946,823.14	32,946,823.14	32,946,823.14	32,946,823.14
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-1,542,314.88	-4,312,336.06	-5,605,452.57	-6,231,313.36
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-449.82	-449.82	-449.82	-395,531.99
3050	Ob Bal: EOY: Unpaid obligations	31,404,058.44	28,634,037.26	27,340,920.75	26,319,977.79
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>32,946,823.14</b>	<b>32,946,823.14</b>	<b>32,946,823.14</b>	<b>32,946,823.14</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Bureau of Reclamation**  
 Budget Account: **Account Total, Reclamation Water Settlements Fund**  
 Treasury Account:  
 Budget Account ID: **010-10-5593** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	31,404,058.44	28,634,037.26	27,340,920.75	26,319,977.79

**BA & O, Net**

4101	Mand: Outlays from balances	1,542,314.88	4,312,336.06	5,605,452.57	6,231,313.36
4110	Mand: Outlays, gross (total)	1,542,314.88	4,312,336.06	5,605,452.57	6,231,313.36
4170	Mand: Outlays, net	1,542,314.88	4,312,336.06	5,605,452.57	6,231,313.36
4190	Outlays, net (disc. and mand.)	1,542,314.88	4,312,336.06	5,605,452.57	6,231,313.36

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Bureau of Reclamation**  
 Budget Account: **Policy and Administration**  
 Treasury Account: **Policy and Administration**  
 Budget Account ID: **010-10-5065** Treasury Account ID: **14- - /X -5065**  
 GTAS User: **303-445-3515 / aljordan@usbr.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	5,495,954.75	5,495,954.75	5,495,954.75	5,495,954.75
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	1,079.06	47,139.00	48,835.86
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>5,495,954.75</b>	<b>5,497,033.81</b>	<b>5,543,093.75</b>	<b>5,544,790.61</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>5,495,954.75</b>	<b>5,497,033.81</b>	<b>5,543,093.75</b>	<b>5,544,790.61</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	208.87	118,114.29	138,841.67	455,529.50
<b>2004</b>	<b>Direct obligations (total)</b>	<b>208.87</b>	<b>118,114.29</b>	<b>138,841.67</b>	<b>455,529.50</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>455,529.50</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>208.87</b>	<b>118,114.29</b>	<b>138,841.67</b>	<b>455,529.50</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	5,495,745.88	5,378,919.52	5,404,252.08	5,089,261.11
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>5,495,745.88</b>	<b>5,378,919.52</b>	<b>5,404,252.08</b>	<b>5,089,261.11</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>5,495,745.88</b>	<b>5,378,919.52</b>	<b>5,404,252.08</b>	<b>5,089,261.11</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>5,495,954.75</b>	<b>5,497,033.81</b>	<b>5,543,093.75</b>	<b>5,544,790.61</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>5,495,954.75</b>	<b>5,497,033.81</b>	<b>5,543,093.75</b>	<b>5,544,790.61</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	5,495,745.88	5,378,919.52	5,404,252.08	5,089,261.11

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	98,430.77	98,430.77	98,430.77	98,430.77
3010	Ob Bal: New obligations: Unexpired accounts	208.87	118,114.29	138,841.67	455,529.50
3020	Ob Bal: Outlays (gross)	-208.87	-124,891.81	-145,619.19	-464,351.24
3040	Ob Bal: Recov, prior year unpaid obs, unexp acct	0.00	-1,079.06	-47,139.00	-48,835.86
3050	Ob Bal: EOY: Unpaid obligations	98,430.77	90,574.19	44,514.25	40,773.17

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Bureau of Reclamation**  
 Budget Account: **Policy and Administration**  
 Treasury Account: **Policy and Administration**  
 Budget Account ID: **010-10-5065** Treasury Account ID: **14- - /X -5065**  
 GTAS User: **303-445-3515 / aljordan@usbr.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3100	Memo: Obligated balance, start of year	98,430.77	98,430.77	98,430.77	98,430.77
3200	Memo: Obligated balance, end of year	98,430.77	90,574.19	44,514.25	40,773.17

**BA & O, Net**

4011	Disc: Outlays from balances	208.87	124,891.81	145,619.19	464,351.24
4020	Disc: Outlays, gross (total)	208.87	124,891.81	145,619.19	464,351.24
4080	Disc: Outlays, net	208.87	124,891.81	145,619.19	464,351.24
4190	Outlays, net (disc. and mand.)	208.87	124,891.81	145,619.19	464,351.24



Budget Agency: **Department of the Interior**  
 Budget Bureau: **Bureau of Reclamation**  
 Budget Account: **Policy and Administration**  
 Treasury Account: **Policy and Administration**  
 Budget Account ID: **010-10-5065** Treasury Account ID: **14- -16 /17 -5065**  
 GTAS User: **303-445-2788 / tinsae\_welde@fws.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1101	BA: Disc: Appropriation (special or trust fund)	11,482,690.00	59,500,000.00	59,500,000.00	59,500,000.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>11,482,690.00</b>	<b>59,500,000.00</b>	<b>59,500,000.00</b>	<b>59,500,000.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>11,482,690.00</b>	<b>59,500,000.00</b>	<b>59,500,000.00</b>	<b>59,500,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>11,482,690.00</b>	<b>59,500,000.00</b>	<b>59,500,000.00</b>	<b>59,500,000.00</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	8,492,547.60	21,735,614.32	34,630,432.52	54,079,355.70
<b>2004</b>	<b>Direct obligations (total)</b>	<b>8,492,547.60</b>	<b>21,735,614.32</b>	<b>34,630,432.52</b>	<b>54,079,355.70</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>54,079,355.70</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>8,492,547.60</b>	<b>21,735,614.32</b>	<b>34,630,432.52</b>	<b>54,079,355.70</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	2,990,142.40	37,764,385.68	24,869,567.48	5,420,644.30
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>2,990,142.40</b>	<b>37,764,385.68</b>	<b>24,869,567.48</b>	<b>5,420,644.30</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>2,990,142.40</b>	<b>37,764,385.68</b>	<b>24,869,567.48</b>	<b>5,420,644.30</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>11,482,690.00</b>	<b>59,500,000.00</b>	<b>59,500,000.00</b>	<b>59,500,000.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>11,482,690.00</b>	<b>59,500,000.00</b>	<b>59,500,000.00</b>	<b>59,500,000.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,990,142.40	37,764,385.68	24,869,567.48	5,420,644.30

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	8,492,547.60	21,735,614.32	34,630,432.52	54,079,355.70
3020	Ob Bal: Outlays (gross)	-5,918,109.68	-18,533,808.25	-30,192,292.82	-45,752,606.50
3050	Ob Bal: EOY: Unpaid obligations	2,574,437.92	3,201,806.07	4,438,139.70	8,326,749.20
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>2,574,437.92</b>	<b>3,201,806.07</b>	<b>4,438,139.70</b>	<b>8,326,749.20</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Bureau of Reclamation**  
 Budget Account: **Policy and Administration**  
 Treasury Account: **Policy and Administration**  
 Budget Account ID: **010-10-5065** Treasury Account ID: **14- -16 /17 -5065**  
 GTAS User: **303-445-2788 / tinsae\_welde@fws.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>11,482,690.00</b>	<b>59,500,000.00</b>	<b>59,500,000.00</b>	<b>59,500,000.00</b>
4010	Disc: Outlays from new authority	5,918,109.68	18,533,808.25	30,192,292.82	45,752,606.50
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>5,918,109.68</b>	<b>18,533,808.25</b>	<b>30,192,292.82</b>	<b>45,752,606.50</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>11,482,690.00</b>	<b>59,500,000.00</b>	<b>59,500,000.00</b>	<b>59,500,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>5,918,109.68</b>	<b>18,533,808.25</b>	<b>30,192,292.82</b>	<b>45,752,606.50</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>11,482,690.00</b>	<b>59,500,000.00</b>	<b>59,500,000.00</b>	<b>59,500,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>5,918,109.68</b>	<b>18,533,808.25</b>	<b>30,192,292.82</b>	<b>45,752,606.50</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Bureau of Reclamation**  
 Budget Account: **Policy and Administration**  
 Treasury Account: **Policy and Administration**  
 Budget Account ID: **010-10-5065** Treasury Account ID: **14- -15 /16 -5065**  
 GTAS User: **303-445-2788 / tinsae\_welde@fws.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	6,641,061.11	6,641,061.11	6,641,061.11	6,641,061.11
1021	Unob Bal: Recov of prior year unpaid obligations	631.87	67,480.07	86,522.94	148,264.37
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>6,641,692.98</b>	<b>6,708,541.18</b>	<b>6,727,584.05</b>	<b>6,789,325.48</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>6,641,692.98</b>	<b>6,708,541.18</b>	<b>6,727,584.05</b>	<b>6,789,325.48</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	4,368,934.17	6,186,754.15	6,652,707.35	6,768,988.76
<b>2004</b>	<b>Direct obligations (total)</b>	<b>4,368,934.17</b>	<b>6,186,754.15</b>	<b>6,652,707.35</b>	<b>6,768,988.76</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,768,988.76</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>4,368,934.17</b>	<b>6,186,754.15</b>	<b>6,652,707.35</b>	<b>6,768,988.76</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	2,272,758.81	521,787.03	74,876.70	20,336.72
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>2,272,758.81</b>	<b>521,787.03</b>	<b>74,876.70</b>	<b>20,336.72</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>2,272,758.81</b>	<b>521,787.03</b>	<b>74,876.70</b>	<b>20,336.72</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>6,641,692.98</b>	<b>6,708,541.18</b>	<b>6,727,584.05</b>	<b>6,789,325.48</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>6,641,692.98</b>	<b>6,708,541.18</b>	<b>6,727,584.05</b>	<b>6,789,325.48</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,272,758.81	521,787.03	74,876.70	20,336.72

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	7,644,852.52	7,644,852.52	7,644,852.52	7,644,852.52
3010	Ob Bal: New obligations: Unexpired accounts	4,368,934.17	6,186,754.15	6,652,707.35	6,768,988.76
3020	Ob Bal: Outlays (gross)	-6,648,284.42	-9,400,611.73	-10,949,196.09	-12,277,263.17
3040	Ob Bal: Recov, prior year unpaid obs, unexp acct	-631.87	-67,480.07	-86,522.94	-148,264.37
3050	Ob Bal: EOY: Unpaid obligations	5,364,870.40	4,363,514.87	3,261,840.84	1,988,313.74

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Bureau of Reclamation**  
 Budget Account: **Policy and Administration**  
 Treasury Account: **Policy and Administration**  
 Budget Account ID: **010-10-5065** Treasury Account ID: **14- -15 /16 -5065**  
 GTAS User: **303-445-2788 / tinsae\_welde@fws.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3100	Memo: Obligated balance, start of year	7,644,852.52	7,644,852.52	7,644,852.52	7,644,852.52
3200	Memo: Obligated balance, end of year	5,364,870.40	4,363,514.87	3,261,840.84	1,988,313.74

**BA & O, Net**

4011	Disc: Outlays from balances	6,648,284.42	9,400,611.73	10,949,196.09	12,277,263.17
4020	Disc: Outlays, gross (total)	6,648,284.42	9,400,611.73	10,949,196.09	12,277,263.17
4080	Disc: Outlays, net	6,648,284.42	9,400,611.73	10,949,196.09	12,277,263.17
4190	Outlays, net (disc. and mand.)	6,648,284.42	9,400,611.73	10,949,196.09	12,277,263.17

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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	31,887.35	31,887.35	31,887.35	31,887.35
1021	Unob Bal: Recov of prior year unpaid obligations	39,955.83	254,029.01	286,084.15	402,020.88
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>71,843.18</b>	<b>285,916.36</b>	<b>317,971.50</b>	<b>433,908.23</b>
1060	Exp Unob Bal: Brought forward, Oct 1	31,887.35	31,887.35	31,887.35	31,887.35
1081	Exp Unob Bal: Recov of prior year unpaid obs	39,955.83	254,029.01	286,084.15	402,020.88
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>71,843.18</b>	<b>285,916.36</b>	<b>317,971.50</b>	<b>433,908.23</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>71,843.18</b>	<b>285,916.36</b>	<b>317,971.50</b>	<b>433,908.23</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	0.00	0.00	116.06	0.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>116.06</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>116.06</b>	<b>0.00</b>
2403	Unob Bal: Unapportioned, unexp: Other	71,843.18	285,916.36	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>71,843.18</b>	<b>285,916.36</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	71,843.18	285,916.36	317,855.44	433,908.23
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>143,686.36</b>	<b>571,832.72</b>	<b>317,855.44</b>	<b>433,908.23</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>143,686.36</b>	<b>571,832.72</b>	<b>317,971.50</b>	<b>433,908.23</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>71,843.18</b>	<b>285,916.36</b>	<b>317,971.50</b>	<b>433,908.23</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	71,843.18	285,916.36	317,855.44	433,908.23

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,949,047.35	2,949,047.35	2,949,047.35	2,949,047.35
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Bureau of Reclamation**  
 Budget Account: **Policy and Administration**  
 Treasury Account: **Policy and Administration**  
 Budget Account ID: **010-10-5065** Treasury Account ID: **14- -14 /15 -5065**  
 GTAS User: **303-445-2788 / tinsae\_welde@fws.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	116.06	0.00
3020	Ob Bal: Outlays (gross)	-400,201.52	-1,253,169.90	-1,602,927.57	-1,778,186.84
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-39,955.83	-254,029.01	-286,084.15	-402,020.88
3050	Ob Bal: EOY: Unpaid obligations	2,508,890.00	1,441,848.44	1,060,151.69	768,839.63
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>2,949,047.35</b>	<b>2,949,047.35</b>	<b>2,949,047.35</b>	<b>2,949,047.35</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>2,508,890.00</b>	<b>1,441,848.44</b>	<b>1,060,151.69</b>	<b>768,839.63</b>

**BA & O, Net**

4011	Disc: Outlays from balances	400,201.52	1,253,169.90	1,602,927.57	1,778,186.84
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>400,201.52</b>	<b>1,253,169.90</b>	<b>1,602,927.57</b>	<b>1,778,186.84</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>400,201.52</b>	<b>1,253,169.90</b>	<b>1,602,927.57</b>	<b>1,778,186.84</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>400,201.52</b>	<b>1,253,169.90</b>	<b>1,602,927.57</b>	<b>1,778,186.84</b>

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Bureau of Reclamation**  
 Budget Account: **Policy and Administration**  
 Treasury Account: **Policy and Administration**  
 Budget Account ID: **010-10-5065** Treasury Account ID: **14- -13 /14 -5065**  
 GTAS User: **303-445-2788 / tinsae\_welde@fws.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	243,891.13	243,891.13	243,891.13	243,891.13
1021	Unob Bal: Recov of prior year unpaid obligations	143,381.95	235,170.65	237,993.30	257,469.25
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>387,273.08</b>	<b>479,061.78</b>	<b>481,884.43</b>	<b>501,360.38</b>
1060	Exp Unob Bal: Brought forward, Oct 1	243,891.13	243,891.13	243,891.13	243,891.13
1081	Exp Unob Bal: Recov of prior year unpaid obs	143,381.95	235,170.65	237,993.30	257,469.25
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>387,273.08</b>	<b>479,061.78</b>	<b>481,884.43</b>	<b>501,360.38</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>387,273.08</b>	<b>479,061.78</b>	<b>481,884.43</b>	<b>501,360.38</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2403	Unob Bal: Unapportioned, unexp: Other	387,273.08	479,061.78	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>387,273.08</b>	<b>479,061.78</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	387,273.08	479,061.78	481,884.43	501,360.38
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>774,546.16</b>	<b>958,123.56</b>	<b>481,884.43</b>	<b>501,360.38</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>774,546.16</b>	<b>958,123.56</b>	<b>481,884.43</b>	<b>501,360.38</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>387,273.08</b>	<b>479,061.78</b>	<b>481,884.43</b>	<b>501,360.38</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	387,273.08	479,061.78	481,884.43	501,360.38

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,191,862.38	1,191,862.38	1,191,862.38	1,191,862.38
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Bureau of Reclamation**  
 Budget Account: **Policy and Administration**  
 Treasury Account: **Policy and Administration**  
 Budget Account ID: **010-10-5065** Treasury Account ID: **14- -13 /14 -5065**  
 GTAS User: **303-445-2788 / tinsae\_welde@fws.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-37,919.76	-71,622.57	-79,229.46	-127,506.66
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-143,381.95	-235,170.65	-237,993.30	-257,469.25
3050	Ob Bal: EOY: Unpaid obligations	1,010,560.67	885,069.16	874,639.62	806,886.47
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>1,191,862.38</b>	<b>1,191,862.38</b>	<b>1,191,862.38</b>	<b>1,191,862.38</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>1,010,560.67</b>	<b>885,069.16</b>	<b>874,639.62</b>	<b>806,886.47</b>

**BA & O, Net**

4011	Disc: Outlays from balances	37,919.76	71,622.57	79,229.46	127,506.66
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>37,919.76</b>	<b>71,622.57</b>	<b>79,229.46</b>	<b>127,506.66</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>37,919.76</b>	<b>71,622.57</b>	<b>79,229.46</b>	<b>127,506.66</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>37,919.76</b>	<b>71,622.57</b>	<b>79,229.46</b>	<b>127,506.66</b>



Budget Agency: **Department of the Interior**  
 Budget Bureau: **Bureau of Reclamation**  
 Budget Account: **Policy and Administration**  
 Treasury Account: **Policy and Administration**  
 Budget Account ID: **010-10-5065** Treasury Account ID: **14- -12 /13 -5065**  
 GTAS User: **303-445-2788 / tinsae\_welde@fws.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	773,609.39	773,609.39	773,609.39	773,609.39
1021	Unob Bal: Recov of prior year unpaid obligations	150,000.00	158,987.09	166,487.09	218,845.69
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>923,609.39</b>	<b>932,596.48</b>	<b>940,096.48</b>	<b>992,455.08</b>
1060	Exp Unob Bal: Brought forward, Oct 1	773,609.39	773,609.39	773,609.39	773,609.39
1081	Exp Unob Bal: Recov of prior year unpaid obs	150,000.00	158,987.09	166,487.09	218,845.69
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>923,609.39</b>	<b>932,596.48</b>	<b>940,096.48</b>	<b>992,455.08</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>923,609.39</b>	<b>932,596.48</b>	<b>940,096.48</b>	<b>992,455.08</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2403	Unob Bal: Unapportioned, unexp: Other	923,609.39	932,596.48	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>923,609.39</b>	<b>932,596.48</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	923,609.39	932,596.48	940,096.48	992,455.08
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>1,847,218.78</b>	<b>1,865,192.96</b>	<b>940,096.48</b>	<b>992,455.08</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>1,847,218.78</b>	<b>1,865,192.96</b>	<b>940,096.48</b>	<b>992,455.08</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>923,609.39</b>	<b>932,596.48</b>	<b>940,096.48</b>	<b>992,455.08</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	923,609.39	932,596.48	940,096.48	992,455.08

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	291,706.47	291,706.47	291,706.47	291,706.47
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Bureau of Reclamation**  
 Budget Account: **Policy and Administration**  
 Treasury Account: **Policy and Administration**  
 Budget Account ID: **010-10-5065** Treasury Account ID: **14- -12 /13 -5065**  
 GTAS User: **303-445-2788 / tinsae\_welde@fws.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-25,336.87	-29,005.68	-37,924.01	-54,331.14
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-150,000.00	-158,987.09	-166,487.09	-218,845.69
3050	Ob Bal: EOY: Unpaid obligations	116,369.60	103,713.70	87,295.37	18,529.64
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>291,706.47</b>	<b>291,706.47</b>	<b>291,706.47</b>	<b>291,706.47</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>116,369.60</b>	<b>103,713.70</b>	<b>87,295.37</b>	<b>18,529.64</b>

**BA & O, Net**

4011	Disc: Outlays from balances	25,336.87	29,005.68	37,924.01	54,331.14
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>25,336.87</b>	<b>29,005.68</b>	<b>37,924.01</b>	<b>54,331.14</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>25,336.87</b>	<b>29,005.68</b>	<b>37,924.01</b>	<b>54,331.14</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>25,336.87</b>	<b>29,005.68</b>	<b>37,924.01</b>	<b>54,331.14</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Bureau of Reclamation**  
 Budget Account: **Account Total, Policy and Administration**  
 Treasury Account:  
 Budget Account ID: **010-10-5065** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	13,186,403.73	13,186,403.73	13,186,403.73	13,186,403.73
1021	Unob Bal: Recov of prior year unpaid obligations	333,969.65	716,745.88	824,226.48	1,075,436.05
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>13,520,373.38</b>	<b>13,903,149.61</b>	<b>14,010,630.21</b>	<b>14,261,839.78</b>
1060	Exp Unob Bal: Brought forward, Oct 1	1,049,387.87	1,049,387.87	1,049,387.87	1,049,387.87
1081	Exp Unob Bal: Recov of prior year unpaid obs	333,337.78	648,186.75	690,564.54	878,335.82
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>1,382,725.65</b>	<b>1,697,574.62</b>	<b>1,739,952.41</b>	<b>1,927,723.69</b>
1101	BA: Disc: Appropriation (special or trust fund)	11,482,690.00	59,500,000.00	59,500,000.00	59,500,000.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>11,482,690.00</b>	<b>59,500,000.00</b>	<b>59,500,000.00</b>	<b>59,500,000.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>11,482,690.00</b>	<b>59,500,000.00</b>	<b>59,500,000.00</b>	<b>59,500,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>25,003,063.38</b>	<b>73,403,149.61</b>	<b>73,510,630.21</b>	<b>73,761,839.78</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations (total)</b>	<b>12,861,690.64</b>	<b>28,040,482.76</b>	<b>41,422,097.60</b>	<b>61,303,873.96</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>61,303,873.96</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>12,861,690.64</b>	<b>28,040,482.76</b>	<b>41,422,097.60</b>	<b>61,303,873.96</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	10,758,647.09	43,665,092.23	30,348,696.26	10,530,242.13
2403	Unob Bal: Unapportioned, unexp: Other	1,382,725.65	1,697,574.62	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>12,141,372.74</b>	<b>45,362,666.85</b>	<b>30,348,696.26</b>	<b>10,530,242.13</b>
2413	Expired Unobligated Balance: end of year	1,382,725.65	1,697,574.62	1,739,836.35	1,927,723.69
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>13,524,098.39</b>	<b>47,060,241.47</b>	<b>32,088,532.61</b>	<b>12,457,965.82</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>26,385,789.03</b>	<b>75,100,724.23</b>	<b>73,510,630.21</b>	<b>73,761,839.78</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Bureau of Reclamation**  
 Budget Account: **Account Total, Policy and Administration**  
 Treasury Account:  
 Budget Account ID: **010-10-5065** Treasury Account ID:  
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>25,003,063.38</b>	<b>73,403,149.61</b>	<b>73,510,630.21</b>	<b>73,761,839.78</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	12,141,372.74	45,362,666.85	32,088,532.61	12,457,965.82

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	12,175,899.49	12,175,899.49	12,175,899.49	12,175,899.49
3010	Ob Bal: New obligations: Unexpired accounts	12,861,690.64	28,040,482.76	41,421,981.54	61,303,873.96
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	116.06	0.00
3020	Ob Bal: Outlays (gross)	-13,030,061.12	-29,413,109.94	-43,007,189.14	-60,454,245.55
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-631.87	-68,559.13	-133,661.94	-197,100.23
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-333,337.78	-648,186.75	-690,564.54	-878,335.82
3050	Ob Bal: EOY: Unpaid obligations	11,673,559.36	10,086,526.43	9,766,581.47	11,950,091.85
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>12,175,899.49</b>	<b>12,175,899.49</b>	<b>12,175,899.49</b>	<b>12,175,899.49</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>11,673,559.36</b>	<b>10,086,526.43</b>	<b>9,766,581.47</b>	<b>11,950,091.85</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>11,482,690.00</b>	<b>59,500,000.00</b>	<b>59,500,000.00</b>	<b>59,500,000.00</b>
4010	Disc: Outlays from new authority	5,918,109.68	18,533,808.25	30,192,292.82	45,752,606.50
4011	Disc: Outlays from balances	7,111,951.44	10,879,301.69	12,814,896.32	14,701,639.05
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>13,030,061.12</b>	<b>29,413,109.94</b>	<b>43,007,189.14</b>	<b>60,454,245.55</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>11,482,690.00</b>	<b>59,500,000.00</b>	<b>59,500,000.00</b>	<b>59,500,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>13,030,061.12</b>	<b>29,413,109.94</b>	<b>43,007,189.14</b>	<b>60,454,245.55</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>11,482,690.00</b>	<b>59,500,000.00</b>	<b>59,500,000.00</b>	<b>59,500,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>13,030,061.12</b>	<b>29,413,109.94</b>	<b>43,007,189.14</b>	<b>60,454,245.55</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Bureau of Reclamation**  
 Budget Account: **Central Valley Project Restoration Fund**  
 Treasury Account: **Central Valley Project Restoration Fund**  
 Budget Account ID: **010-10-5173** Treasury Account ID: **14- - /X -5173**  
 GTAS User: **303-445-3035 / rpgarcia@usbr.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	4,431,689.32	4,431,689.32	4,431,689.32	4,431,689.32
1021	Unob Bal: Recov of prior year unpaid obligations	894,729.64	2,895,656.64	3,509,707.13	5,138,919.43
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>5,326,418.96</b>	<b>7,327,345.96</b>	<b>7,941,396.45</b>	<b>9,570,608.75</b>
1101	BA: Disc: Appropriation (special or trust fund)	7,187,151.00	19,375,132.00	34,636,663.00	49,528,000.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>7,187,151.00</b>	<b>19,375,132.00</b>	<b>34,636,663.00</b>	<b>49,528,000.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>7,187,151.00</b>	<b>19,375,132.00</b>	<b>34,636,663.00</b>	<b>49,528,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>12,513,569.96</b>	<b>26,702,477.96</b>	<b>42,578,059.45</b>	<b>59,098,608.75</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	878,536.03	10,364,677.55	28,875,247.01	58,931,330.67
<b>2004</b>	<b>Direct obligations (total)</b>	<b>878,536.03</b>	<b>10,364,677.55</b>	<b>28,875,247.01</b>	<b>58,931,330.67</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>58,931,330.67</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>878,536.03</b>	<b>10,364,677.55</b>	<b>28,875,247.01</b>	<b>58,931,330.67</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	11,635,033.93	16,337,800.41	13,702,812.44	167,278.08
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>11,635,033.93</b>	<b>16,337,800.41</b>	<b>13,702,812.44</b>	<b>167,278.08</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>11,635,033.93</b>	<b>16,337,800.41</b>	<b>13,702,812.44</b>	<b>167,278.08</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>12,513,569.96</b>	<b>26,702,477.96</b>	<b>42,578,059.45</b>	<b>59,098,608.75</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>12,513,569.96</b>	<b>26,702,477.96</b>	<b>42,578,059.45</b>	<b>59,098,608.75</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	11,635,033.93	16,337,800.41	13,702,812.44	167,278.08

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	72,075,407.39	72,075,407.39	72,075,407.39	72,075,407.39
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Bureau of Reclamation**  
 Budget Account: **Central Valley Project Restoration Fund**  
 Treasury Account: **Central Valley Project Restoration Fund**  
 Budget Account ID: **010-10-5173** Treasury Account ID: **14- - /X -5173**  
 GTAS User: **303-445-3035 / rpgarcia@usbr.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3010	Ob Bal: New obligations: Unexpired accounts	878,536.03	10,364,677.55	28,875,247.01	58,931,330.67
3020	Ob Bal: Outlays (gross)	-8,790,576.42	-17,538,773.65	-23,993,478.16	-36,688,970.73
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-894,729.64	-2,895,656.64	-3,509,707.13	-5,138,919.43
3050	Ob Bal: EOY: Unpaid obligations	63,268,637.36	62,005,654.65	73,447,469.11	89,178,847.90
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>72,075,407.39</b>	<b>72,075,407.39</b>	<b>72,075,407.39</b>	<b>72,075,407.39</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>63,268,637.36</b>	<b>62,005,654.65</b>	<b>73,447,469.11</b>	<b>89,178,847.90</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>7,187,151.00</b>	<b>19,375,132.00</b>	<b>34,636,663.00</b>	<b>49,528,000.00</b>
4010	Disc: Outlays from new authority	655,733.14	1,631,786.34	4,149,922.04	10,279,866.42
4011	Disc: Outlays from balances	8,134,843.28	15,906,987.31	19,843,556.12	26,409,104.31
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>8,790,576.42</b>	<b>17,538,773.65</b>	<b>23,993,478.16</b>	<b>36,688,970.73</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>7,187,151.00</b>	<b>19,375,132.00</b>	<b>34,636,663.00</b>	<b>49,528,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>8,790,576.42</b>	<b>17,538,773.65</b>	<b>23,993,478.16</b>	<b>36,688,970.73</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>7,187,151.00</b>	<b>19,375,132.00</b>	<b>34,636,663.00</b>	<b>49,528,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>8,790,576.42</b>	<b>17,538,773.65</b>	<b>23,993,478.16</b>	<b>36,688,970.73</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Bureau of Reclamation**  
 Budget Account: **Account Total, Central Valley Project Restoration Fund**  
 Treasury Account:  
 Budget Account ID: **010-10-5173** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	4,431,689.32	4,431,689.32	4,431,689.32	4,431,689.32
1021	Unob Bal: Recov of prior year unpaid obligations	894,729.64	2,895,656.64	3,509,707.13	5,138,919.43
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>5,326,418.96</b>	<b>7,327,345.96</b>	<b>7,941,396.45</b>	<b>9,570,608.75</b>
1101	BA: Disc: Appropriation (special or trust fund)	7,187,151.00	19,375,132.00	34,636,663.00	49,528,000.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>7,187,151.00</b>	<b>19,375,132.00</b>	<b>34,636,663.00</b>	<b>49,528,000.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>7,187,151.00</b>	<b>19,375,132.00</b>	<b>34,636,663.00</b>	<b>49,528,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>12,513,569.96</b>	<b>26,702,477.96</b>	<b>42,578,059.45</b>	<b>59,098,608.75</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations (total)</b>	<b>878,536.03</b>	<b>10,364,677.55</b>	<b>28,875,247.01</b>	<b>58,931,330.67</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>58,931,330.67</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>878,536.03</b>	<b>10,364,677.55</b>	<b>28,875,247.01</b>	<b>58,931,330.67</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	11,635,033.93	16,337,800.41	13,702,812.44	167,278.08
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>11,635,033.93</b>	<b>16,337,800.41</b>	<b>13,702,812.44</b>	<b>167,278.08</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>11,635,033.93</b>	<b>16,337,800.41</b>	<b>13,702,812.44</b>	<b>167,278.08</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>12,513,569.96</b>	<b>26,702,477.96</b>	<b>42,578,059.45</b>	<b>59,098,608.75</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>12,513,569.96</b>	<b>26,702,477.96</b>	<b>42,578,059.45</b>	<b>59,098,608.75</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	11,635,033.93	16,337,800.41	13,702,812.44	167,278.08

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	72,075,407.39	72,075,407.39	72,075,407.39	72,075,407.39
3010	Ob Bal: New obligations: Unexpired accounts	878,536.03	10,364,677.55	28,875,247.01	58,931,330.67

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Bureau of Reclamation**  
 Budget Account: **Account Total, Central Valley Project Restoration Fund**  
 Treasury Account:  
 Budget Account ID: **010-10-5173** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	-8,790,576.42	-17,538,773.65	-23,993,478.16	-36,688,970.73
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-894,729.64	-2,895,656.64	-3,509,707.13	-5,138,919.43
3050	Ob Bal: EOY: Unpaid obligations	63,268,637.36	62,005,654.65	73,447,469.11	89,178,847.90
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>72,075,407.39</b>	<b>72,075,407.39</b>	<b>72,075,407.39</b>	<b>72,075,407.39</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>63,268,637.36</b>	<b>62,005,654.65</b>	<b>73,447,469.11</b>	<b>89,178,847.90</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>7,187,151.00</b>	<b>19,375,132.00</b>	<b>34,636,663.00</b>	<b>49,528,000.00</b>
4010	Disc: Outlays from new authority	655,733.14	1,631,786.34	4,149,922.04	10,279,866.42
4011	Disc: Outlays from balances	8,134,843.28	15,906,987.31	19,843,556.12	26,409,104.31
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>8,790,576.42</b>	<b>17,538,773.65</b>	<b>23,993,478.16</b>	<b>36,688,970.73</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>7,187,151.00</b>	<b>19,375,132.00</b>	<b>34,636,663.00</b>	<b>49,528,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>8,790,576.42</b>	<b>17,538,773.65</b>	<b>23,993,478.16</b>	<b>36,688,970.73</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>7,187,151.00</b>	<b>19,375,132.00</b>	<b>34,636,663.00</b>	<b>49,528,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>8,790,576.42</b>	<b>17,538,773.65</b>	<b>23,993,478.16</b>	<b>36,688,970.73</b>



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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	53,796,428.40	53,796,428.40	53,796,428.40	53,796,428.40
1021	Unob Bal: Recov of prior year unpaid obligations	227,817.33	392,977.16	477,608.79	701,752.17
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>54,024,245.73</b>	<b>54,189,405.56</b>	<b>54,274,037.19</b>	<b>54,498,180.57</b>
1201	BA: Mand: Appropriation (special or trust fund)	16,432,840.52	33,858,887.30	57,145,488.49	76,848,445.47
1203	BA: Mand: Appropriation (previously unavailable)	584,000.00	584,000.00	584,000.00	584,000.00
1232	BA: Mand: New\Unob bal of approps temp reduced	-544,000.00	-544,000.00	-544,000.00	-544,000.00
1235	BA: Mand: Approps: Cap trans to general fund	-2,241,595.00	-2,241,595.00	-2,241,595.00	-2,241,595.00
1250	BA: Mand: Anticipated appropriation	110,566,073.54	93,140,026.76	69,853,425.57	0.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>124,797,319.06</b>	<b>124,797,319.06</b>	<b>124,797,319.06</b>	<b>74,646,850.47</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>124,797,319.06</b>	<b>124,797,319.06</b>	<b>124,797,319.06</b>	<b>74,646,850.47</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>178,821,564.79</b>	<b>178,986,724.62</b>	<b>179,071,356.25</b>	<b>129,145,031.04</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	16,161,395.53	33,748,274.25	54,286,310.26	72,429,033.45
<b>2004</b>	<b>Direct obligations (total)</b>	<b>16,161,395.53</b>	<b>33,748,274.25</b>	<b>54,286,310.26</b>	<b>72,429,033.45</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>72,429,033.45</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>16,161,395.53</b>	<b>33,748,274.25</b>	<b>54,286,310.26</b>	<b>72,429,033.45</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	52,094,095.72	52,098,423.61	54,931,620.42	56,715,997.59
2203	Unob Bal: Apportioned, unexp: Anticipated	110,566,073.54	93,140,026.76	69,853,425.57	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>162,660,169.26</b>	<b>145,238,450.37</b>	<b>124,785,045.99</b>	<b>56,715,997.59</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>162,660,169.26</b>	<b>145,238,450.37</b>	<b>124,785,045.99</b>	<b>56,715,997.59</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>178,821,564.79</b>	<b>178,986,724.62</b>	<b>179,071,356.25</b>	<b>129,145,031.04</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Bureau of Reclamation**  
 Budget Account: **Colorado River Dam Fund, Boulder Canyon Project**  
 Treasury Account: **Colorado River Dam Fund, Boulder Canyon Project**  
 Budget Account ID: **010-10-5656** Treasury Account ID: **14- - /X -5656**  
 GTAS User: **303-445-2788 / tinsae\_welde@fws.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>178,821,564.79</b>	<b>178,986,724.62</b>	<b>179,071,356.25</b>	<b>129,145,031.04</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	162,660,169.26	145,238,450.37	124,785,045.99	56,715,997.59

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	17,636,715.24	17,636,715.24	17,636,715.24	17,636,715.24
3010	Ob Bal: New obligations: Unexpired accounts	16,161,395.53	33,748,274.25	54,286,310.26	72,429,033.45
3020	Ob Bal: Outlays (gross)	-19,056,922.14	-36,055,203.51	-55,703,295.56	-74,485,190.45
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-227,817.33	-392,977.16	-477,608.79	-701,752.17
3050	Ob Bal: EOY: Unpaid obligations	14,513,371.30	14,936,808.82	15,742,121.15	14,878,806.07
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>17,636,715.24</b>	<b>17,636,715.24</b>	<b>17,636,715.24</b>	<b>17,636,715.24</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>14,513,371.30</b>	<b>14,936,808.82</b>	<b>15,742,121.15</b>	<b>14,878,806.07</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>124,797,319.06</b>	<b>124,797,319.06</b>	<b>124,797,319.06</b>	<b>74,646,850.47</b>
4101	Mand: Outlays from balances	19,056,922.14	36,055,203.51	55,703,295.56	74,485,190.45
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>19,056,922.14</b>	<b>36,055,203.51</b>	<b>55,703,295.56</b>	<b>74,485,190.45</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>124,797,319.06</b>	<b>124,797,319.06</b>	<b>124,797,319.06</b>	<b>74,646,850.47</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>19,056,922.14</b>	<b>36,055,203.51</b>	<b>55,703,295.56</b>	<b>74,485,190.45</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>124,797,319.06</b>	<b>124,797,319.06</b>	<b>124,797,319.06</b>	<b>74,646,850.47</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>19,056,922.14</b>	<b>36,055,203.51</b>	<b>55,703,295.56</b>	<b>74,485,190.45</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Bureau of Reclamation**  
 Budget Account: **Account Total, Colorado River Dam Fund, Boulder Canyon Project**  
 Treasury Account:  
 Budget Account ID: **010-10-5656** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	53,796,428.40	53,796,428.40	53,796,428.40	53,796,428.40
1021	Unob Bal: Recov of prior year unpaid obligations	227,817.33	392,977.16	477,608.79	701,752.17
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>54,024,245.73</b>	<b>54,189,405.56</b>	<b>54,274,037.19</b>	<b>54,498,180.57</b>
1201	BA: Mand: Appropriation (special or trust fund)	16,432,840.52	33,858,887.30	57,145,488.49	76,848,445.47
1203	BA: Mand: Appropriation (previously unavailable)	584,000.00	584,000.00	584,000.00	584,000.00
1232	BA: Mand: New\Unob bal of approps temp reduced	-544,000.00	-544,000.00	-544,000.00	-544,000.00
1235	BA: Mand: Approps: Cap trans to general fund	-2,241,595.00	-2,241,595.00	-2,241,595.00	-2,241,595.00
1250	BA: Mand: Anticipated appropriation	110,566,073.54	93,140,026.76	69,853,425.57	0.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>124,797,319.06</b>	<b>124,797,319.06</b>	<b>124,797,319.06</b>	<b>74,646,850.47</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>124,797,319.06</b>	<b>124,797,319.06</b>	<b>124,797,319.06</b>	<b>74,646,850.47</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>178,821,564.79</b>	<b>178,986,724.62</b>	<b>179,071,356.25</b>	<b>129,145,031.04</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations (total)</b>	<b>16,161,395.53</b>	<b>33,748,274.25</b>	<b>54,286,310.26</b>	<b>72,429,033.45</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>72,429,033.45</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>16,161,395.53</b>	<b>33,748,274.25</b>	<b>54,286,310.26</b>	<b>72,429,033.45</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	52,094,095.72	52,098,423.61	54,931,620.42	56,715,997.59
2203	Unob Bal: Apportioned, unexp: Anticipated	110,566,073.54	93,140,026.76	69,853,425.57	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>162,660,169.26</b>	<b>145,238,450.37</b>	<b>124,785,045.99</b>	<b>56,715,997.59</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>162,660,169.26</b>	<b>145,238,450.37</b>	<b>124,785,045.99</b>	<b>56,715,997.59</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>178,821,564.79</b>	<b>178,986,724.62</b>	<b>179,071,356.25</b>	<b>129,145,031.04</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>178,821,564.79</b>	<b>178,986,724.62</b>	<b>179,071,356.25</b>	<b>129,145,031.04</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Bureau of Reclamation**  
 Budget Account: **Account Total, Colorado River Dam Fund, Boulder Canyon Project**  
 Treasury Account:  
 Budget Account ID: **010-10-5656** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	162,660,169.26	145,238,450.37	124,785,045.99	56,715,997.59

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	17,636,715.24	17,636,715.24	17,636,715.24	17,636,715.24
3010	Ob Bal: New obligations: Unexpired accounts	16,161,395.53	33,748,274.25	54,286,310.26	72,429,033.45
3020	Ob Bal: Outlays (gross)	-19,056,922.14	-36,055,203.51	-55,703,295.56	-74,485,190.45
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-227,817.33	-392,977.16	-477,608.79	-701,752.17
3050	Ob Bal: EOY: Unpaid obligations	14,513,371.30	14,936,808.82	15,742,121.15	14,878,806.07
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>17,636,715.24</b>	<b>17,636,715.24</b>	<b>17,636,715.24</b>	<b>17,636,715.24</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>14,513,371.30</b>	<b>14,936,808.82</b>	<b>15,742,121.15</b>	<b>14,878,806.07</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>124,797,319.06</b>	<b>124,797,319.06</b>	<b>124,797,319.06</b>	<b>74,646,850.47</b>
4101	Mand: Outlays from balances	19,056,922.14	36,055,203.51	55,703,295.56	74,485,190.45
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>19,056,922.14</b>	<b>36,055,203.51</b>	<b>55,703,295.56</b>	<b>74,485,190.45</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>124,797,319.06</b>	<b>124,797,319.06</b>	<b>124,797,319.06</b>	<b>74,646,850.47</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>19,056,922.14</b>	<b>36,055,203.51</b>	<b>55,703,295.56</b>	<b>74,485,190.45</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>124,797,319.06</b>	<b>124,797,319.06</b>	<b>124,797,319.06</b>	<b>74,646,850.47</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>19,056,922.14</b>	<b>36,055,203.51</b>	<b>55,703,295.56</b>	<b>74,485,190.45</b>

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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	957.03	957.03	957.03	957.03
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>957.03</b>	<b>957.03</b>	<b>957.03</b>	<b>957.03</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>957.03</b>	<b>957.03</b>	<b>957.03</b>	<b>957.03</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	392.55	1,000.78	908.28	908.28
<b>2004</b>	<b>Direct obligations (total)</b>	<b>392.55</b>	<b>1,000.78</b>	<b>908.28</b>	<b>908.28</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>908.28</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>392.55</b>	<b>1,000.78</b>	<b>908.28</b>	<b>908.28</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	564.48	-43.75	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	48.75	48.75
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>564.48</b>	<b>-43.75</b>	<b>48.75</b>	<b>48.75</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>564.48</b>	<b>-43.75</b>	<b>48.75</b>	<b>48.75</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>957.03</b>	<b>957.03</b>	<b>957.03</b>	<b>957.03</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>957.03</b>	<b>957.03</b>	<b>957.03</b>	<b>957.03</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	564.48	-43.75	48.75	48.75

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	80.55	80.55	80.55	80.55
3010	Ob Bal: New obligations: Unexpired accounts	392.55	1,000.78	908.28	908.28
3020	Ob Bal: Outlays (gross)	-400.93	-1,081.32	-988.83	-988.83
3050	Ob Bal: EOY: Unpaid obligations	72.17	0.01	0.00	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>80.55</b>	<b>80.55</b>	<b>80.55</b>	<b>80.55</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Bureau of Reclamation**  
 Budget Account: **San Gabriel Basin Restoration Fund**  
 Treasury Account: **San Gabriel Basin Restoration Fund**  
 Budget Account ID: **010-10-5483** Treasury Account ID: **14- - /X -5483**  
 GTAS User: **303-445-2788 / tinsae\_welde@fws.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	72.17	0.01	0.00	0.00

**BA & O, Net**

4011	Disc: Outlays from balances	400.93	1,081.32	988.83	988.83
4020	Disc: Outlays, gross (total)	400.93	1,081.32	988.83	988.83
4080	Disc: Outlays, net	400.93	1,081.32	988.83	988.83
4190	Outlays, net (disc. and mand.)	400.93	1,081.32	988.83	988.83

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Bureau of Reclamation**  
 Budget Account: **Account Total, San Gabriel Basin Restoration Fund**  
 Treasury Account:  
 Budget Account ID: **010-10-5483** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>1000</b>	Unob Bal: Brought forward, Oct 1	957.03	957.03	957.03	957.03
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>957.03</b>	<b>957.03</b>	<b>957.03</b>	<b>957.03</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>957.03</b>	<b>957.03</b>	<b>957.03</b>	<b>957.03</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations (total)</b>	<b>392.55</b>	<b>1,000.78</b>	<b>908.28</b>	<b>908.28</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>908.28</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>392.55</b>	<b>1,000.78</b>	<b>908.28</b>	<b>908.28</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	564.48	-43.75	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	48.75	48.75
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>564.48</b>	<b>-43.75</b>	<b>48.75</b>	<b>48.75</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>564.48</b>	<b>-43.75</b>	<b>48.75</b>	<b>48.75</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>957.03</b>	<b>957.03</b>	<b>957.03</b>	<b>957.03</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>957.03</b>	<b>957.03</b>	<b>957.03</b>	<b>957.03</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	564.48	-43.75	48.75	48.75

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	80.55	80.55	80.55	80.55
3010	Ob Bal: New obligations: Unexpired accounts	392.55	1,000.78	908.28	908.28
3020	Ob Bal: Outlays (gross)	-400.93	-1,081.32	-988.83	-988.83
3050	Ob Bal: EOY: Unpaid obligations	72.17	0.01	0.00	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>80.55</b>	<b>80.55</b>	<b>80.55</b>	<b>80.55</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Bureau of Reclamation**  
 Budget Account: **Account Total, San Gabriel Basin Restoration Fund**  
 Treasury Account:  
 Budget Account ID: **010-10-5483** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>72.17</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>

**BA & O, Net**

4011	Disc: Outlays from balances	400.93	1,081.32	988.83	988.83
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>400.93</b>	<b>1,081.32</b>	<b>988.83</b>	<b>988.83</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>400.93</b>	<b>1,081.32</b>	<b>988.83</b>	<b>988.83</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>400.93</b>	<b>1,081.32</b>	<b>988.83</b>	<b>988.83</b>



OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Bureau of Reclamation**  
 Budget Account: **San Joaquin Restoration Fund**  
 Treasury Account: **San Joaquin Restoration Fund**  
 Budget Account ID: **010-10-5537** Treasury Account ID: **14- - /X -5537**  
 GTAS User: **303-445-3035 / rpgarcia@usbr.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	19,600,471.02	19,600,471.02	19,600,471.02	19,600,471.02
1021	Unob Bal: Recov of prior year unpaid obligations	207,926.43	743,290.07	743,419.33	789,830.67
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>19,808,397.45</b>	<b>20,343,761.09</b>	<b>20,343,890.35</b>	<b>20,390,301.69</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>19,808,397.45</b>	<b>20,343,761.09</b>	<b>20,343,890.35</b>	<b>20,390,301.69</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	1,401,147.36	2,553,765.54	3,401,526.92	5,765,604.87
<b>2004</b>	<b>Direct obligations (total)</b>	<b>1,401,147.36</b>	<b>2,553,765.54</b>	<b>3,401,526.92</b>	<b>5,765,604.87</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,765,604.87</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>1,401,147.36</b>	<b>2,553,765.54</b>	<b>3,401,526.92</b>	<b>5,765,604.87</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	11,359,929.08	10,742,674.54	9,895,042.42	7,577,375.81
2403	Unob Bal: Unapportioned, unexp: Other	7,047,321.01	7,047,321.01	7,047,321.01	7,047,321.01
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>18,407,250.09</b>	<b>17,789,995.55</b>	<b>16,942,363.43</b>	<b>14,624,696.82</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>18,407,250.09</b>	<b>17,789,995.55</b>	<b>16,942,363.43</b>	<b>14,624,696.82</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>19,808,397.45</b>	<b>20,343,761.09</b>	<b>20,343,890.35</b>	<b>20,390,301.69</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>19,808,397.45</b>	<b>20,343,761.09</b>	<b>20,343,890.35</b>	<b>20,390,301.69</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	18,407,250.09	17,789,995.55	16,942,363.43	14,624,696.82

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	8,044,796.09	8,044,796.09	8,044,796.09	8,044,796.09
3010	Ob Bal: New obligations: Unexpired accounts	1,401,147.36	2,553,765.54	3,401,526.92	5,765,604.87
3020	Ob Bal: Outlays (gross)	-1,452,836.78	-2,559,546.95	-4,195,928.04	-5,619,495.31
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-207,926.43	-743,290.07	-743,419.33	-789,830.67

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Bureau of Reclamation**  
 Budget Account: **San Joaquin Restoration Fund**  
 Treasury Account: **San Joaquin Restoration Fund**  
 Budget Account ID: **010-10-5537** Treasury Account ID: **14- - /X -5537**  
 GTAS User: **303-445-3035 / rpgarcia@usbr.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	7,785,180.24	7,295,724.61	6,506,975.64	7,401,074.98
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>8,044,796.09</b>	<b>8,044,796.09</b>	<b>8,044,796.09</b>	<b>8,044,796.09</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>7,785,180.24</b>	<b>7,295,724.61</b>	<b>6,506,975.64</b>	<b>7,401,074.98</b>

**BA & O, Net**

4101	Mand: Outlays from balances	1,452,836.78	2,559,546.95	4,195,928.04	5,619,495.31
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>1,452,836.78</b>	<b>2,559,546.95</b>	<b>4,195,928.04</b>	<b>5,619,495.31</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>1,452,836.78</b>	<b>2,559,546.95</b>	<b>4,195,928.04</b>	<b>5,619,495.31</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>1,452,836.78</b>	<b>2,559,546.95</b>	<b>4,195,928.04</b>	<b>5,619,495.31</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Bureau of Reclamation**  
 Budget Account: **Account Total, San Joaquin Restoration Fund**  
 Treasury Account:  
 Budget Account ID: **010-10-5537** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	19,600,471.02	19,600,471.02	19,600,471.02	19,600,471.02
1021	Unob Bal: Recov of prior year unpaid obligations	207,926.43	743,290.07	743,419.33	789,830.67
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>19,808,397.45</b>	<b>20,343,761.09</b>	<b>20,343,890.35</b>	<b>20,390,301.69</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>19,808,397.45</b>	<b>20,343,761.09</b>	<b>20,343,890.35</b>	<b>20,390,301.69</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations (total)</b>	<b>1,401,147.36</b>	<b>2,553,765.54</b>	<b>3,401,526.92</b>	<b>5,765,604.87</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,765,604.87</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>1,401,147.36</b>	<b>2,553,765.54</b>	<b>3,401,526.92</b>	<b>5,765,604.87</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	11,359,929.08	10,742,674.54	9,895,042.42	7,577,375.81
2403	Unob Bal: Unapportioned, unexp: Other	7,047,321.01	7,047,321.01	7,047,321.01	7,047,321.01
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>18,407,250.09</b>	<b>17,789,995.55</b>	<b>16,942,363.43</b>	<b>14,624,696.82</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>18,407,250.09</b>	<b>17,789,995.55</b>	<b>16,942,363.43</b>	<b>14,624,696.82</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>19,808,397.45</b>	<b>20,343,761.09</b>	<b>20,343,890.35</b>	<b>20,390,301.69</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>19,808,397.45</b>	<b>20,343,761.09</b>	<b>20,343,890.35</b>	<b>20,390,301.69</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	18,407,250.09	17,789,995.55	16,942,363.43	14,624,696.82

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	8,044,796.09	8,044,796.09	8,044,796.09	8,044,796.09
3010	Ob Bal: New obligations: Unexpired accounts	1,401,147.36	2,553,765.54	3,401,526.92	5,765,604.87
3020	Ob Bal: Outlays (gross)	-1,452,836.78	-2,559,546.95	-4,195,928.04	-5,619,495.31
3040	Ob Bal: Recov, prior year unpaid obs, unexp acct	-207,926.43	-743,290.07	-743,419.33	-789,830.67
3050	Ob Bal: EOY: Unpaid obligations	7,785,180.24	7,295,724.61	6,506,975.64	7,401,074.98

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Bureau of Reclamation**  
 Budget Account: **Account Total, San Joaquin Restoration Fund**  
 Treasury Account:  
 Budget Account ID: **010-10-5537** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3100	Memo: Obligated balance, start of year	8,044,796.09	8,044,796.09	8,044,796.09	8,044,796.09
3200	Memo: Obligated balance, end of year	7,785,180.24	7,295,724.61	6,506,975.64	7,401,074.98

**BA & O, Net**

4101	Mand: Outlays from balances	1,452,836.78	2,559,546.95	4,195,928.04	5,619,495.31
4110	Mand: Outlays, gross (total)	1,452,836.78	2,559,546.95	4,195,928.04	5,619,495.31
4170	Mand: Outlays, net	1,452,836.78	2,559,546.95	4,195,928.04	5,619,495.31
4190	Outlays, net (disc. and mand.)	1,452,836.78	2,559,546.95	4,195,928.04	5,619,495.31

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Bureau of Reclamation**  
 Budget Account: **Lower Colorado River Basin Development Fund**  
 Treasury Account: **Lower Colorado River Basin Development Fund**  
 Budget Account ID: **010-10-4079** Treasury Account ID: **14- - /X -4079**  
 GTAS User: **303-445-3035 / rpgarcia@usbr.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	191,390,000.50	191,390,000.50	191,390,000.50	191,390,000.50
1021	Unob Bal: Recov of prior year unpaid obligations	9,583.11	139,513.45	165,899.85	310,630.10
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>191,399,583.61</b>	<b>191,529,513.95</b>	<b>191,555,900.35</b>	<b>191,700,630.60</b>
1120	BA: Disc: Approps transferred to other accounts	0.00	-1,276,837.00	-1,276,837.00	-1,276,837.00
1121	BA: Disc: Approps transferred from other accounts	1,276,837.00	7,175,837.00	7,175,837.00	6,730,837.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>1,276,837.00</b>	<b>5,899,000.00</b>	<b>5,899,000.00</b>	<b>5,454,000.00</b>
1700	BA: Disc: Spending auth: Collected	0.00	34,819.24	34,819.24	34,819.24
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	16,000.00	81,180.76	81,180.76	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>16,000.00</b>	<b>116,000.00</b>	<b>116,000.00</b>	<b>34,819.24</b>
1800	BA: Mand: Spending auth: Collected	79,268,092.25	152,887,792.47	210,318,586.57	282,175,715.39
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
1802	BA: Mand: Spending auth: Previously unavailable	365,000.00	365,000.00	365,000.00	365,000.00
1823	BA: Mand: Spending auth: New\Unob bal temp reduced	-272,000.00	-340,000.00	-340,000.00	-340,000.00
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	550,285,855.35	486,679,964.45	448,744,244.49	0.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>629,646,947.60</b>	<b>639,592,756.92</b>	<b>659,087,831.06</b>	<b>282,200,715.39</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>630,939,784.60</b>	<b>645,607,756.92</b>	<b>665,102,831.06</b>	<b>287,689,534.63</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>822,339,368.21</b>	<b>837,137,270.87</b>	<b>856,658,731.41</b>	<b>479,390,165.23</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	46,473,580.43	159,643,998.82	191,859,046.97	268,361,712.74
<b>2004</b>	<b>Direct obligations (total)</b>	<b>46,473,580.43</b>	<b>159,643,998.82</b>	<b>191,859,046.97</b>	<b>268,361,712.74</b>
2102	Reimbursable obligations: Category B (by project)	3,106.67	31,606.70	31,606.70	31,606.70
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>3,106.67</b>	<b>31,606.70</b>	<b>31,606.70</b>	<b>31,606.70</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Bureau of Reclamation**  
 Budget Account: **Lower Colorado River Basin Development Fund**  
 Treasury Account: **Lower Colorado River Basin Development Fund**  
 Budget Account ID: **010-10-4079** Treasury Account ID: **14- - /X -4079**  
 GTAS User: **303-445-3035 / rpgarcia@usbr.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>268,393,319.44</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>46,476,687.10</b>	<b>159,675,605.52</b>	<b>191,890,653.67</b>	<b>268,393,319.44</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	225,492,825.76	190,700,520.14	215,942,652.49	210,996,845.79
2203	Unob Bal: Apportioned, unexp: Anticipated	550,301,855.35	486,761,145.21	448,825,425.25	0.00
2403	Unob Bal: Unapportioned, unexp: Other	68,000.00	0.00	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>775,862,681.11</b>	<b>677,461,665.35</b>	<b>664,768,077.74</b>	<b>210,996,845.79</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>775,862,681.11</b>	<b>677,461,665.35</b>	<b>664,768,077.74</b>	<b>210,996,845.79</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>822,339,368.21</b>	<b>837,137,270.87</b>	<b>856,658,731.41</b>	<b>479,390,165.23</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>822,339,368.21</b>	<b>837,137,270.87</b>	<b>856,658,731.41</b>	<b>479,390,165.23</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	774,924,020.20	676,451,504.47	663,757,916.86	210,067,865.67
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	938,660.91	1,010,160.88	1,010,160.88	928,980.12

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	51,746,709.85	51,746,709.85	51,746,709.85	51,746,709.85
3010	Ob Bal: New obligations: Unexpired accounts	46,476,687.10	159,675,605.52	191,890,653.67	268,393,319.44
3020	Ob Bal: Outlays (gross)	-63,932,965.24	-155,731,208.33	-196,467,133.45	-238,632,339.07
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-9,583.11	-139,513.45	-165,899.85	-310,630.10
3050	Ob Bal: EOY: Unpaid obligations	34,280,848.60	55,551,593.59	47,004,330.22	81,197,060.12
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-7,319,189.46	-7,319,189.46	-7,319,189.46	-7,319,189.46
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-7,319,189.46	-7,319,189.46	-7,319,189.46	-7,319,189.46
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>44,427,520.39</b>	<b>44,427,520.39</b>	<b>44,427,520.39</b>	<b>44,427,520.39</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>26,961,659.14</b>	<b>48,232,404.13</b>	<b>39,685,140.76</b>	<b>73,877,870.66</b>

**BA & O, Net**

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Bureau of Reclamation**  
 Budget Account: **Lower Colorado River Basin Development Fund**  
 Treasury Account: **Lower Colorado River Basin Development Fund**  
 Budget Account ID: **010-10-4079** Treasury Account ID: **14- - /X -4079**  
 GTAS User: **303-445-3035 / rpgarcia@usbr.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>1,292,837.00</b>	<b>6,015,000.00</b>	<b>6,015,000.00</b>	<b>5,488,819.24</b>
4011	Disc: Outlays from balances	1,506,135.46	2,873,233.72	3,887,971.20	5,774,329.62
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>1,506,135.46</b>	<b>2,873,233.72</b>	<b>3,887,971.20</b>	<b>5,774,329.62</b>
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	0.00	-34,819.24	-34,819.24	-34,819.24
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>-34,819.24</b>	<b>-34,819.24</b>	<b>-34,819.24</b>
4055	Disc: Offsets, BA only: Antic offsetting collect	-16,000.00	-81,180.76	-81,180.76	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-16,000.00</b>	<b>-81,180.76</b>	<b>-81,180.76</b>	<b>0.00</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>1,276,837.00</b>	<b>5,899,000.00</b>	<b>5,899,000.00</b>	<b>5,454,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>1,506,135.46</b>	<b>2,838,414.48</b>	<b>3,853,151.96</b>	<b>5,739,510.38</b>
<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>629,646,947.60</b>	<b>639,592,756.92</b>	<b>659,087,831.06</b>	<b>282,200,715.39</b>
4101	Mand: Outlays from balances	62,426,829.78	152,857,974.61	192,579,162.25	232,858,009.45
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>62,426,829.78</b>	<b>152,857,974.61</b>	<b>192,579,162.25</b>	<b>232,858,009.45</b>
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	-46,577.40	4,358,242.43	1,993,742.11	-391,467.01
4123	Mand: Offsets, BA and OL: Collections, nonFed srcls	-79,221,514.85	-157,246,034.90	-212,312,328.68	-281,784,248.38
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>-79,268,092.25</b>	<b>-152,887,792.47</b>	<b>-210,318,586.57</b>	<b>-282,175,715.39</b>
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	0.00	0.00	0.00	0.00
4145	Mand: Offsets, BA only: Antic offsetting collect	-550,285,855.35	-486,679,964.45	-448,744,244.49	0.00
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>-550,285,855.35</b>	<b>-486,679,964.45</b>	<b>-448,744,244.49</b>	<b>0.00</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>93,000.00</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>25,000.00</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>-16,841,262.47</b>	<b>-29,817.86</b>	<b>-17,739,424.32</b>	<b>-49,317,705.94</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>1,369,837.00</b>	<b>5,924,000.00</b>	<b>5,924,000.00</b>	<b>5,479,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>-15,335,127.01</b>	<b>2,808,596.62</b>	<b>-13,886,272.36</b>	<b>-43,578,195.56</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Bureau of Reclamation**  
 Budget Account: **Account Total, Lower Colorado River Basin Development Fund**  
 Treasury Account:  
 Budget Account ID: **010-10-4079** Treasury Account ID:  
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	191,390,000.50	191,390,000.50	191,390,000.50	191,390,000.50
1021	Unob Bal: Recov of prior year unpaid obligations	9,583.11	139,513.45	165,899.85	310,630.10
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>191,399,583.61</b>	<b>191,529,513.95</b>	<b>191,555,900.35</b>	<b>191,700,630.60</b>
1120	BA: Disc: Approps transferred to other accounts	0.00	-1,276,837.00	-1,276,837.00	-1,276,837.00
1121	BA: Disc: Approps transferred from other accounts	1,276,837.00	7,175,837.00	7,175,837.00	6,730,837.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>1,276,837.00</b>	<b>5,899,000.00</b>	<b>5,899,000.00</b>	<b>5,454,000.00</b>
1700	BA: Disc: Spending auth: Collected	0.00	34,819.24	34,819.24	34,819.24
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	16,000.00	81,180.76	81,180.76	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>16,000.00</b>	<b>116,000.00</b>	<b>116,000.00</b>	<b>34,819.24</b>
1800	BA: Mand: Spending auth: Collected	79,268,092.25	152,887,792.47	210,318,586.57	282,175,715.39
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
1802	BA: Mand: Spending auth: Previously unavailable	365,000.00	365,000.00	365,000.00	365,000.00
1823	BA: Mand: Spending auth: New\Unob bal temp reduced	-272,000.00	-340,000.00	-340,000.00	-340,000.00
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	550,285,855.35	486,679,964.45	448,744,244.49	0.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>629,646,947.60</b>	<b>639,592,756.92</b>	<b>659,087,831.06</b>	<b>282,200,715.39</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>630,939,784.60</b>	<b>645,607,756.92</b>	<b>665,102,831.06</b>	<b>287,689,534.63</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>822,339,368.21</b>	<b>837,137,270.87</b>	<b>856,658,731.41</b>	<b>479,390,165.23</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations (total)</b>	<b>46,473,580.43</b>	<b>159,643,998.82</b>	<b>191,859,046.97</b>	<b>268,361,712.74</b>
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>3,106.67</b>	<b>31,606.70</b>	<b>31,606.70</b>	<b>31,606.70</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>268,393,319.44</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>46,476,687.10</b>	<b>159,675,605.52</b>	<b>191,890,653.67</b>	<b>268,393,319.44</b>



OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Bureau of Reclamation**  
 Budget Account: **Account Total, Lower Colorado River Basin Development Fund**  
 Treasury Account:  
 Budget Account ID: **010-10-4079** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2201	Unob Bal: Apportioned, unexp: Avail current period	225,492,825.76	190,700,520.14	215,942,652.49	210,996,845.79
2203	Unob Bal: Apportioned, unexp: Anticipated	550,301,855.35	486,761,145.21	448,825,425.25	0.00
2403	Unob Bal: Unapportioned, unexp: Other	68,000.00	0.00	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>775,862,681.11</b>	<b>677,461,665.35</b>	<b>664,768,077.74</b>	<b>210,996,845.79</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>775,862,681.11</b>	<b>677,461,665.35</b>	<b>664,768,077.74</b>	<b>210,996,845.79</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>822,339,368.21</b>	<b>837,137,270.87</b>	<b>856,658,731.41</b>	<b>479,390,165.23</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>822,339,368.21</b>	<b>837,137,270.87</b>	<b>856,658,731.41</b>	<b>479,390,165.23</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	774,924,020.20	676,451,504.47	663,757,916.86	210,067,865.67
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	938,660.91	1,010,160.88	1,010,160.88	928,980.12

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	51,746,709.85	51,746,709.85	51,746,709.85	51,746,709.85
3010	Ob Bal: New obligations: Unexpired accounts	46,476,687.10	159,675,605.52	191,890,653.67	268,393,319.44
3020	Ob Bal: Outlays (gross)	-63,932,965.24	-155,731,208.33	-196,467,133.45	-238,632,339.07
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-9,583.11	-139,513.45	-165,899.85	-310,630.10
3050	Ob Bal: EOY: Unpaid obligations	34,280,848.60	55,551,593.59	47,004,330.22	81,197,060.12
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-7,319,189.46	-7,319,189.46	-7,319,189.46	-7,319,189.46
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-7,319,189.46	-7,319,189.46	-7,319,189.46	-7,319,189.46
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>44,427,520.39</b>	<b>44,427,520.39</b>	<b>44,427,520.39</b>	<b>44,427,520.39</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>26,961,659.14</b>	<b>48,232,404.13</b>	<b>39,685,140.76</b>	<b>73,877,870.66</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>1,292,837.00</b>	<b>6,015,000.00</b>	<b>6,015,000.00</b>	<b>5,488,819.24</b>
4011	Disc: Outlays from balances	1,506,135.46	2,873,233.72	3,887,971.20	5,774,329.62

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Bureau of Reclamation**  
 Budget Account: **Account Total, Lower Colorado River Basin Development Fund**  
 Treasury Account:  
 Budget Account ID: **010-10-4079** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>1,506,135.46</b>	<b>2,873,233.72</b>	<b>3,887,971.20</b>	<b>5,774,329.62</b>
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	-34,819.24	-34,819.24	-34,819.24
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>-34,819.24</b>	<b>-34,819.24</b>	<b>-34,819.24</b>
4055	Disc: Offsets, BA only: Antic offsetting collect	-16,000.00	-81,180.76	-81,180.76	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-16,000.00</b>	<b>-81,180.76</b>	<b>-81,180.76</b>	<b>0.00</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>1,276,837.00</b>	<b>5,899,000.00</b>	<b>5,899,000.00</b>	<b>5,454,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>1,506,135.46</b>	<b>2,838,414.48</b>	<b>3,853,151.96</b>	<b>5,739,510.38</b>
<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>629,646,947.60</b>	<b>639,592,756.92</b>	<b>659,087,831.06</b>	<b>282,200,715.39</b>
4101	Mand: Outlays from balances	62,426,829.78	152,857,974.61	192,579,162.25	232,858,009.45
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>62,426,829.78</b>	<b>152,857,974.61</b>	<b>192,579,162.25</b>	<b>232,858,009.45</b>
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	-46,577.40	4,358,242.43	1,993,742.11	-391,467.01
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	-79,221,514.85	-157,246,034.90	-212,312,328.68	-281,784,248.38
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>-79,268,092.25</b>	<b>-152,887,792.47</b>	<b>-210,318,586.57</b>	<b>-282,175,715.39</b>
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	0.00	0.00	0.00	0.00
4145	Mand: Offsets, BA only: Antic offsetting collect	-550,285,855.35	-486,679,964.45	-448,744,244.49	0.00
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>-550,285,855.35</b>	<b>-486,679,964.45</b>	<b>-448,744,244.49</b>	<b>0.00</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>93,000.00</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>25,000.00</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>-16,841,262.47</b>	<b>-29,817.86</b>	<b>-17,739,424.32</b>	<b>-49,317,705.94</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>1,369,837.00</b>	<b>5,924,000.00</b>	<b>5,924,000.00</b>	<b>5,479,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>-15,335,127.01</b>	<b>2,808,596.62</b>	<b>-13,886,272.36</b>	<b>-43,578,195.56</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Bureau of Reclamation**  
 Budget Account: **Upper Colorado River Basin Fund**  
 Treasury Account: **Upper Colorado River Basin Fund**  
 Budget Account ID: **010-10-4081** Treasury Account ID: **14- - /X -4081**  
 GTAS User: **303-445-3035 / rpgarcia@usbr.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	115,243,358.15	115,243,358.15	115,243,358.15	115,243,358.15
1011	Unob Bal: Transferred from other accounts	0.00	0.00	2,834,821.00	2,819,821.00
1021	Unob Bal: Recov of prior year unpaid obligations	570,616.45	1,364,538.99	1,697,258.80	2,199,368.76
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>115,813,974.60</b>	<b>116,607,897.14</b>	<b>119,775,437.95</b>	<b>120,262,547.91</b>
1120	BA: Disc: Approps transferred to other accounts	0.00	-15,861,741.00	-15,861,741.00	-15,861,741.00
1121	BA: Disc: Approps transferred from other accounts	15,861,741.00	103,214,741.00	105,104,741.00	105,636,741.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>15,861,741.00</b>	<b>87,353,000.00</b>	<b>89,243,000.00</b>	<b>89,775,000.00</b>
1800	BA: Mand: Spending auth: Collected	31,836,794.33	78,183,082.36	114,888,303.80	147,660,486.74
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-3,627,429.72	-8,679,684.83	-13,752,736.51	-4,374,411.79
1802	BA: Mand: Spending auth: Previously unavailable	219,000.00	219,000.00	219,000.00	219,000.00
1820	BA: Mand: Spending auth: Cap trans to general fund	0.00	0.00	0.00	-20,109,986.36
1823	BA: Mand: Spending auth: New\Unob bal temp reduced	-204,000.00	-204,000.00	-204,000.00	-204,000.00
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	90,812,951.11	51,019,215.19	36,588,111.24	0.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>119,037,315.72</b>	<b>120,537,612.72</b>	<b>137,738,678.53</b>	<b>123,191,088.59</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>134,899,056.72</b>	<b>207,890,612.72</b>	<b>226,981,678.53</b>	<b>212,966,088.59</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>250,713,031.32</b>	<b>324,498,509.86</b>	<b>346,757,116.48</b>	<b>333,228,636.50</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	28,860,724.82	60,866,359.91	116,302,272.80	232,693,114.60
<b>2004</b>	<b>Direct obligations (total)</b>	<b>28,860,724.82</b>	<b>60,866,359.91</b>	<b>116,302,272.80</b>	<b>232,693,114.60</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>232,693,114.60</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>28,860,724.82</b>	<b>60,866,359.91</b>	<b>116,302,272.80</b>	<b>232,693,114.60</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	131,039,355.39	212,612,934.76	193,866,732.44	100,535,521.90

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Bureau of Reclamation**  
 Budget Account: **Upper Colorado River Basin Fund**  
 Treasury Account: **Upper Colorado River Basin Fund**  
 Budget Account ID: **010-10-4081** Treasury Account ID: **14- - /X -4081**  
 GTAS User: **303-445-3035 / rpgarcia@usbr.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2203	Unob Bal: Apportioned, unexp: Anticipated	90,812,951.11	51,019,215.19	36,588,111.24	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>221,852,306.50</b>	<b>263,632,149.95</b>	<b>230,454,843.68</b>	<b>100,535,521.90</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>221,852,306.50</b>	<b>263,632,149.95</b>	<b>230,454,843.68</b>	<b>100,535,521.90</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>250,713,031.32</b>	<b>324,498,509.86</b>	<b>346,757,116.48</b>	<b>333,228,636.50</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>250,713,031.32</b>	<b>324,498,509.86</b>	<b>346,757,116.48</b>	<b>333,228,636.50</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	221,852,306.50	263,632,149.95	230,454,843.68	100,535,521.90

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	235,219,531.91	235,219,531.91	235,219,531.91	235,219,531.91
3010	Ob Bal: New obligations: Unexpired accounts	28,860,724.82	60,866,359.91	116,302,272.80	232,693,114.60
3020	Ob Bal: Outlays (gross)	-23,548,000.49	-59,564,589.64	-99,526,551.91	-139,249,982.47
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-570,616.45	-1,364,538.99	-1,697,258.80	-2,199,368.76
3050	Ob Bal: EOY: Unpaid obligations	239,961,639.79	235,156,763.19	250,297,994.00	326,463,295.28
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-6,643,129.78	-6,643,129.78	-6,643,129.78	-6,643,129.78
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	3,627,429.72	8,679,684.83	13,752,736.51	4,374,411.79
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-3,015,700.06	2,036,555.05	7,109,606.73	-2,268,717.99
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>228,576,402.13</b>	<b>228,576,402.13</b>	<b>228,576,402.13</b>	<b>228,576,402.13</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>236,945,939.73</b>	<b>237,193,318.24</b>	<b>257,407,600.73</b>	<b>324,194,577.29</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>15,861,741.00</b>	<b>87,353,000.00</b>	<b>89,243,000.00</b>	<b>89,775,000.00</b>
4011	Disc: Outlays from balances	7,267,908.08	13,508,726.57	21,727,055.47	28,000,692.84
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>7,267,908.08</b>	<b>13,508,726.57</b>	<b>21,727,055.47</b>	<b>28,000,692.84</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>15,861,741.00</b>	<b>87,353,000.00</b>	<b>89,243,000.00</b>	<b>89,775,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>7,267,908.08</b>	<b>13,508,726.57</b>	<b>21,727,055.47</b>	<b>28,000,692.84</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Bureau of Reclamation**  
 Budget Account: **Upper Colorado River Basin Fund**  
 Treasury Account: **Upper Colorado River Basin Fund**  
 Budget Account ID: **010-10-4081** Treasury Account ID: **14- - /X -4081**  
 GTAS User: **303-445-3035 / rpgarcia@usbr.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>119,037,315.72</b>	<b>120,537,612.72</b>	<b>137,738,678.53</b>	<b>123,191,088.59</b>
4101	Mand: Outlays from balances	16,280,092.41	46,055,863.07	77,799,496.44	111,249,289.63
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>16,280,092.41</b>	<b>46,055,863.07</b>	<b>77,799,496.44</b>	<b>111,249,289.63</b>
4120	Mand: Offsets, BA and OL: Collections fr Fed srcls	-10,077,481.72	-19,556,007.83	-24,629,059.51	-35,360,659.79
4123	Mand: Offsets, BA and OL: Collections, nonFed srcls	-21,759,312.61	-58,627,074.53	-90,259,244.29	-112,299,826.95
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>-31,836,794.33</b>	<b>-78,183,082.36</b>	<b>-114,888,303.80</b>	<b>-147,660,486.74</b>
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	3,627,429.72	8,679,684.83	13,752,736.51	4,374,411.79
4145	Mand: Offsets, BA only: Antic offsetting collect	-90,812,951.11	-51,019,215.19	-36,588,111.24	0.00
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>-87,185,521.39</b>	<b>-42,339,530.36</b>	<b>-22,835,374.73</b>	<b>4,374,411.79</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>-20,094,986.36</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>-15,556,701.92</b>	<b>-32,127,219.29</b>	<b>-37,088,807.36</b>	<b>-36,411,197.11</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>15,876,741.00</b>	<b>87,368,000.00</b>	<b>89,258,000.00</b>	<b>69,680,013.64</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>-8,288,793.84</b>	<b>-18,618,492.72</b>	<b>-15,361,751.89</b>	<b>-8,410,504.27</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Bureau of Reclamation**  
 Budget Account: **Account Total, Upper Colorado River Basin Fund**  
 Treasury Account:  
 Budget Account ID: **010-10-4081** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	115,243,358.15	115,243,358.15	115,243,358.15	115,243,358.15
1011	Unob Bal: Transferred from other accounts	0.00	0.00	2,834,821.00	2,819,821.00
1021	Unob Bal: Recov of prior year unpaid obligations	570,616.45	1,364,538.99	1,697,258.80	2,199,368.76
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>115,813,974.60</b>	<b>116,607,897.14</b>	<b>119,775,437.95</b>	<b>120,262,547.91</b>
1120	BA: Disc: Approps transferred to other accounts	0.00	-15,861,741.00	-15,861,741.00	-15,861,741.00
1121	BA: Disc: Approps transferred from other accounts	15,861,741.00	103,214,741.00	105,104,741.00	105,636,741.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>15,861,741.00</b>	<b>87,353,000.00</b>	<b>89,243,000.00</b>	<b>89,775,000.00</b>
1800	BA: Mand: Spending auth: Collected	31,836,794.33	78,183,082.36	114,888,303.80	147,660,486.74
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-3,627,429.72	-8,679,684.83	-13,752,736.51	-4,374,411.79
1802	BA: Mand: Spending auth: Previously unavailable	219,000.00	219,000.00	219,000.00	219,000.00
1820	BA: Mand: Spending auth: Cap trans to general fund	0.00	0.00	0.00	-20,109,986.36
1823	BA: Mand: Spending auth: New\Unob bal temp reduced	-204,000.00	-204,000.00	-204,000.00	-204,000.00
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	90,812,951.11	51,019,215.19	36,588,111.24	0.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>119,037,315.72</b>	<b>120,537,612.72</b>	<b>137,738,678.53</b>	<b>123,191,088.59</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>134,899,056.72</b>	<b>207,890,612.72</b>	<b>226,981,678.53</b>	<b>212,966,088.59</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>250,713,031.32</b>	<b>324,498,509.86</b>	<b>346,757,116.48</b>	<b>333,228,636.50</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations (total)</b>	<b>28,860,724.82</b>	<b>60,866,359.91</b>	<b>116,302,272.80</b>	<b>232,693,114.60</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>232,693,114.60</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>28,860,724.82</b>	<b>60,866,359.91</b>	<b>116,302,272.80</b>	<b>232,693,114.60</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	131,039,355.39	212,612,934.76	193,866,732.44	100,535,521.90
2203	Unob Bal: Apportioned, unexp: Anticipated	90,812,951.11	51,019,215.19	36,588,111.24	0.00

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Bureau of Reclamation**  
 Budget Account: **Account Total, Upper Colorado River Basin Fund**  
 Treasury Account:  
 Budget Account ID: **010-10-4081** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>221,852,306.50</b>	<b>263,632,149.95</b>	<b>230,454,843.68</b>	<b>100,535,521.90</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>221,852,306.50</b>	<b>263,632,149.95</b>	<b>230,454,843.68</b>	<b>100,535,521.90</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>250,713,031.32</b>	<b>324,498,509.86</b>	<b>346,757,116.48</b>	<b>333,228,636.50</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>250,713,031.32</b>	<b>324,498,509.86</b>	<b>346,757,116.48</b>	<b>333,228,636.50</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	221,852,306.50	263,632,149.95	230,454,843.68	100,535,521.90

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	235,219,531.91	235,219,531.91	235,219,531.91	235,219,531.91
3010	Ob Bal: New obligations: Unexpired accounts	28,860,724.82	60,866,359.91	116,302,272.80	232,693,114.60
3020	Ob Bal: Outlays (gross)	-23,548,000.49	-59,564,589.64	-99,526,551.91	-139,249,982.47
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-570,616.45	-1,364,538.99	-1,697,258.80	-2,199,368.76
3050	Ob Bal: EOY: Unpaid obligations	239,961,639.79	235,156,763.19	250,297,994.00	326,463,295.28
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-6,643,129.78	-6,643,129.78	-6,643,129.78	-6,643,129.78
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	3,627,429.72	8,679,684.83	13,752,736.51	4,374,411.79
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-3,015,700.06	2,036,555.05	7,109,606.73	-2,268,717.99
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>228,576,402.13</b>	<b>228,576,402.13</b>	<b>228,576,402.13</b>	<b>228,576,402.13</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>236,945,939.73</b>	<b>237,193,318.24</b>	<b>257,407,600.73</b>	<b>324,194,577.29</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>15,861,741.00</b>	<b>87,353,000.00</b>	<b>89,243,000.00</b>	<b>89,775,000.00</b>
4011	Disc: Outlays from balances	7,267,908.08	13,508,726.57	21,727,055.47	28,000,692.84
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>7,267,908.08</b>	<b>13,508,726.57</b>	<b>21,727,055.47</b>	<b>28,000,692.84</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>15,861,741.00</b>	<b>87,353,000.00</b>	<b>89,243,000.00</b>	<b>89,775,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>7,267,908.08</b>	<b>13,508,726.57</b>	<b>21,727,055.47</b>	<b>28,000,692.84</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Bureau of Reclamation**  
 Budget Account: **Account Total, Upper Colorado River Basin Fund**  
 Treasury Account:  
 Budget Account ID: **010-10-4081** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>119,037,315.72</b>	<b>120,537,612.72</b>	<b>137,738,678.53</b>	<b>123,191,088.59</b>
4101	Mand: Outlays from balances	16,280,092.41	46,055,863.07	77,799,496.44	111,249,289.63
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>16,280,092.41</b>	<b>46,055,863.07</b>	<b>77,799,496.44</b>	<b>111,249,289.63</b>
4120	Mand: Offsets, BA and OL: Collections fr Fed srcls	-10,077,481.72	-19,556,007.83	-24,629,059.51	-35,360,659.79
4123	Mand: Offsets, BA and OL: Collections, nonFed srcls	-21,759,312.61	-58,627,074.53	-90,259,244.29	-112,299,826.95
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>-31,836,794.33</b>	<b>-78,183,082.36</b>	<b>-114,888,303.80</b>	<b>-147,660,486.74</b>
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	3,627,429.72	8,679,684.83	13,752,736.51	4,374,411.79
4145	Mand: Offsets, BA only: Antic offsetting collect	-90,812,951.11	-51,019,215.19	-36,588,111.24	0.00
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>-87,185,521.39</b>	<b>-42,339,530.36</b>	<b>-22,835,374.73</b>	<b>4,374,411.79</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>-20,094,986.36</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>-15,556,701.92</b>	<b>-32,127,219.29</b>	<b>-37,088,807.36</b>	<b>-36,411,197.11</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>15,876,741.00</b>	<b>87,368,000.00</b>	<b>89,258,000.00</b>	<b>69,680,013.64</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>-8,288,793.84</b>	<b>-18,618,492.72</b>	<b>-15,361,751.89</b>	<b>-8,410,504.27</b>



OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Bureau of Reclamation**  
 Budget Account: **Working Capital Fund**  
 Treasury Account: **Working Capital Fund**  
 Budget Account ID: **010-10-4524** Treasury Account ID: **14- - /X -4524**  
 GTAS User: **303-445-2788 / tinsae\_welde@fws.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	113,821,648.40	113,821,648.40	113,821,648.40	113,821,648.40
1021	Unob Bal: Recov of prior year unpaid obligations	901,515.13	2,302,540.61	3,034,210.21	4,048,440.70
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>114,723,163.53</b>	<b>116,124,189.01</b>	<b>116,855,858.61</b>	<b>117,870,089.10</b>
1700	BA: Disc: Spending auth: Collected	91,026,209.96	197,010,132.95	301,250,533.56	416,250,084.44
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	330,074,522.22	214,889,862.77	116,002,167.88	11,492,581.50
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	59,155,126.15	70,276,132.52	68,200,229.60	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>480,255,858.33</b>	<b>482,176,128.24</b>	<b>485,452,931.04</b>	<b>427,742,665.94</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>480,255,858.33</b>	<b>482,176,128.24</b>	<b>485,452,931.04</b>	<b>427,742,665.94</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>594,979,021.86</b>	<b>598,300,317.25</b>	<b>602,308,789.65</b>	<b>545,612,755.04</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	112,983,588.87	220,517,471.42	306,092,710.37	394,243,821.93
<b>2004</b>	<b>Direct obligations (total)</b>	<b>112,983,588.87</b>	<b>220,517,471.42</b>	<b>306,092,710.37</b>	<b>394,243,821.93</b>
2102	Reimbursable obligations: Category B (by project)	6,830,519.16	16,433,865.94	25,907,242.39	34,556,472.05
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>6,830,519.16</b>	<b>16,433,865.94</b>	<b>25,907,242.39</b>	<b>34,556,472.05</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>428,800,293.98</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>119,814,108.03</b>	<b>236,951,337.36</b>	<b>331,999,952.76</b>	<b>428,800,293.98</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	416,009,787.68	291,072,847.37	202,108,607.29	116,812,461.06
2203	Unob Bal: Apportioned, unexp: Anticipated	59,155,126.15	70,276,132.52	68,200,229.60	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>475,164,913.83</b>	<b>361,348,979.89</b>	<b>270,308,836.89</b>	<b>116,812,461.06</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>475,164,913.83</b>	<b>361,348,979.89</b>	<b>270,308,836.89</b>	<b>116,812,461.06</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>594,979,021.86</b>	<b>598,300,317.25</b>	<b>602,308,789.65</b>	<b>545,612,755.04</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Bureau of Reclamation**  
 Budget Account: **Working Capital Fund**  
 Treasury Account: **Working Capital Fund**  
 Budget Account ID: **010-10-4524** Treasury Account ID: **14- - /X -4524**  
 GTAS User: **303-445-2788 / tinsae\_welde@fws.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>594,979,021.86</b>	<b>598,300,317.25</b>	<b>602,308,789.65</b>	<b>545,612,755.04</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	400,123,931.79	295,882,394.63	214,315,628.08	58,905,599.51
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	75,040,982.04	65,466,585.26	55,993,208.81	57,906,861.55

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	39,668,392.11	39,668,392.11	39,668,392.11	39,668,392.11
3010	Ob Bal: New obligations: Unexpired accounts	119,814,108.03	236,951,337.36	331,999,952.76	428,800,293.98
3020	Ob Bal: Outlays (gross)	-95,506,627.34	-206,111,181.76	-316,401,248.64	-420,553,772.73
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-901,515.13	-2,302,540.61	-3,034,210.21	-4,048,440.70
3050	Ob Bal: EOY: Unpaid obligations	63,074,357.67	68,206,007.10	52,232,886.02	43,866,472.66
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-60,764,441.43	-60,764,441.43	-60,764,441.43	-60,764,441.43
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-330,074,522.22	-214,889,862.77	-116,002,167.88	-11,492,581.50
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-390,838,963.65	-275,654,304.20	-176,766,609.31	-72,257,022.93
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>-21,096,049.32</b>	<b>-21,096,049.32</b>	<b>-21,096,049.32</b>	<b>-21,096,049.32</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>-327,764,605.98</b>	<b>-207,448,297.10</b>	<b>-124,533,723.29</b>	<b>-28,390,550.27</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>480,255,858.33</b>	<b>482,176,128.24</b>	<b>485,452,931.04</b>	<b>427,742,665.94</b>
4011	Disc: Outlays from balances	95,506,627.34	206,111,181.76	316,401,248.64	420,553,772.73
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>95,506,627.34</b>	<b>206,111,181.76</b>	<b>316,401,248.64</b>	<b>420,553,772.73</b>
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	-90,202,331.19	-195,917,652.08	-299,871,502.83	-413,594,481.29
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-823,878.77	-1,092,480.87	-1,379,030.73	-2,655,603.15
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-91,026,209.96</b>	<b>-197,010,132.95</b>	<b>-301,250,533.56</b>	<b>-416,250,084.44</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-330,074,522.22	-214,889,862.77	-116,002,167.88	-11,492,581.50
4055	Disc: Offsets, BA only: Antic offsetting collect	-59,155,126.15	-70,276,132.52	-68,200,229.60	0.00

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Bureau of Reclamation**  
 Budget Account: **Working Capital Fund**  
 Treasury Account: **Working Capital Fund**  
 Budget Account ID: **010-10-4524** Treasury Account ID: **14- - /X -4524**  
 GTAS User: **303-445-2788 / tinsae\_welde@fws.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4060	Disc: Additional offsets against BA only (total)	-389,229,648.37	-285,165,995.29	-184,202,397.48	-11,492,581.50
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	4,480,417.38	9,101,048.81	15,150,715.08	4,303,688.29
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	4,480,417.38	9,101,048.81	15,150,715.08	4,303,688.29

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Bureau of Reclamation**  
 Budget Account: **Account Total, Working Capital Fund**  
 Treasury Account:  
 Budget Account ID: **010-10-4524** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	113,821,648.40	113,821,648.40	113,821,648.40	113,821,648.40
1021	Unob Bal: Recov of prior year unpaid obligations	901,515.13	2,302,540.61	3,034,210.21	4,048,440.70
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>114,723,163.53</b>	<b>116,124,189.01</b>	<b>116,855,858.61</b>	<b>117,870,089.10</b>
1700	BA: Disc: Spending auth: Collected	91,026,209.96	197,010,132.95	301,250,533.56	416,250,084.44
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	330,074,522.22	214,889,862.77	116,002,167.88	11,492,581.50
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	59,155,126.15	70,276,132.52	68,200,229.60	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>480,255,858.33</b>	<b>482,176,128.24</b>	<b>485,452,931.04</b>	<b>427,742,665.94</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>480,255,858.33</b>	<b>482,176,128.24</b>	<b>485,452,931.04</b>	<b>427,742,665.94</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>594,979,021.86</b>	<b>598,300,317.25</b>	<b>602,308,789.65</b>	<b>545,612,755.04</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations (total)</b>	<b>112,983,588.87</b>	<b>220,517,471.42</b>	<b>306,092,710.37</b>	<b>394,243,821.93</b>
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>6,830,519.16</b>	<b>16,433,865.94</b>	<b>25,907,242.39</b>	<b>34,556,472.05</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>428,800,293.98</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>119,814,108.03</b>	<b>236,951,337.36</b>	<b>331,999,952.76</b>	<b>428,800,293.98</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	416,009,787.68	291,072,847.37	202,108,607.29	116,812,461.06
2203	Unob Bal: Apportioned, unexp: Anticipated	59,155,126.15	70,276,132.52	68,200,229.60	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>475,164,913.83</b>	<b>361,348,979.89</b>	<b>270,308,836.89</b>	<b>116,812,461.06</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>475,164,913.83</b>	<b>361,348,979.89</b>	<b>270,308,836.89</b>	<b>116,812,461.06</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>594,979,021.86</b>	<b>598,300,317.25</b>	<b>602,308,789.65</b>	<b>545,612,755.04</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>594,979,021.86</b>	<b>598,300,317.25</b>	<b>602,308,789.65</b>	<b>545,612,755.04</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	400,123,931.79	295,882,394.63	214,315,628.08	58,905,599.51

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Bureau of Reclamation**  
 Budget Account: **Account Total, Working Capital Fund**  
 Treasury Account:  
 Budget Account ID: **010-10-4524** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	75,040,982.04	65,466,585.26	55,993,208.81	57,906,861.55

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	39,668,392.11	39,668,392.11	39,668,392.11	39,668,392.11
3010	Ob Bal: New obligations: Unexpired accounts	119,814,108.03	236,951,337.36	331,999,952.76	428,800,293.98
3020	Ob Bal: Outlays (gross)	-95,506,627.34	-206,111,181.76	-316,401,248.64	-420,553,772.73
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-901,515.13	-2,302,540.61	-3,034,210.21	-4,048,440.70
3050	Ob Bal: EOY: Unpaid obligations	63,074,357.67	68,206,007.10	52,232,886.02	43,866,472.66
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-60,764,441.43	-60,764,441.43	-60,764,441.43	-60,764,441.43
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-330,074,522.22	-214,889,862.77	-116,002,167.88	-11,492,581.50
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-390,838,963.65	-275,654,304.20	-176,766,609.31	-72,257,022.93
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>-21,096,049.32</b>	<b>-21,096,049.32</b>	<b>-21,096,049.32</b>	<b>-21,096,049.32</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>-327,764,605.98</b>	<b>-207,448,297.10</b>	<b>-124,533,723.29</b>	<b>-28,390,550.27</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>480,255,858.33</b>	<b>482,176,128.24</b>	<b>485,452,931.04</b>	<b>427,742,665.94</b>
4011	Disc: Outlays from balances	95,506,627.34	206,111,181.76	316,401,248.64	420,553,772.73
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>95,506,627.34</b>	<b>206,111,181.76</b>	<b>316,401,248.64</b>	<b>420,553,772.73</b>
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-90,202,331.19	-195,917,652.08	-299,871,502.83	-413,594,481.29
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-823,878.77	-1,092,480.87	-1,379,030.73	-2,655,603.15
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-91,026,209.96</b>	<b>-197,010,132.95</b>	<b>-301,250,533.56</b>	<b>-416,250,084.44</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-330,074,522.22	-214,889,862.77	-116,002,167.88	-11,492,581.50
4055	Disc: Offsets, BA only: Antic offsetting collect	-59,155,126.15	-70,276,132.52	-68,200,229.60	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-389,229,648.37</b>	<b>-285,165,995.29</b>	<b>-184,202,397.48</b>	<b>-11,492,581.50</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Bureau of Reclamation**  
 Budget Account: **Account Total, Working Capital Fund**  
 Treasury Account:  
 Budget Account ID: **010-10-4524** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	4,480,417.38	9,101,048.81	15,150,715.08	4,303,688.29
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	4,480,417.38	9,101,048.81	15,150,715.08	4,303,688.29

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Bureau of Reclamation**  
 Budget Account: **Bureau of Reclamation Loan Program Account**  
 Treasury Account: **Bureau of Reclamation Loan Program Account**  
 Budget Account ID: **010-10-0685** Treasury Account ID: **14- - /X -0685**  
 GTAS User: **303-445-3035 / rpgarcia@usbr.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	6,056.66	6,056.66	6,056.66	6,056.66
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>6,056.66</b>	<b>6,056.66</b>	<b>6,056.66</b>	<b>6,056.66</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>6,056.66</b>	<b>6,056.66</b>	<b>6,056.66</b>	<b>6,056.66</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	0.00	0.00	322.23	322.23
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>322.23</b>	<b>322.23</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>322.23</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>322.23</b>	<b>322.23</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	0.00	-322.23	5,734.43
2403	Unob Bal: Unapportioned, unexp: Other	6,056.66	6,056.66	6,056.66	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>6,056.66</b>	<b>6,056.66</b>	<b>5,734.43</b>	<b>5,734.43</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>6,056.66</b>	<b>6,056.66</b>	<b>5,734.43</b>	<b>5,734.43</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>6,056.66</b>	<b>6,056.66</b>	<b>6,056.66</b>	<b>6,056.66</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>6,056.66</b>	<b>6,056.66</b>	<b>6,056.66</b>	<b>6,056.66</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	6,056.66	6,056.66	5,734.43	5,734.43

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	322.23	322.23
3020	Ob Bal: Outlays (gross)	0.00	0.00	-322.23	-322.23
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	0.00
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Bureau of Reclamation**  
 Budget Account: **Bureau of Reclamation Loan Program Account**  
 Treasury Account: **Bureau of Reclamation Loan Program Account**  
 Budget Account ID: **010-10-0685** Treasury Account ID: **14- - /X -0685**  
 GTAS User: **303-445-3035 / rpgarcia@usbr.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
4101	Mand: Outlays from balances	0.00	0.00	322.23	322.23
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>322.23</b>	<b>322.23</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>0.00</b>	<b>0.00</b>	<b>322.23</b>	<b>322.23</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>322.23</b>	<b>322.23</b>



OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Bureau of Reclamation**  
 Budget Account: **Account Total, Bureau of Reclamation Loan Program Account**  
 Treasury Account:  
 Budget Account ID: **010-10-0685** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	6,056.66	6,056.66	6,056.66	6,056.66
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>6,056.66</b>	<b>6,056.66</b>	<b>6,056.66</b>	<b>6,056.66</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>6,056.66</b>	<b>6,056.66</b>	<b>6,056.66</b>	<b>6,056.66</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>322.23</b>	<b>322.23</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>322.23</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>322.23</b>	<b>322.23</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	0.00	-322.23	5,734.43
2403	Unob Bal: Unapportioned, unexp: Other	6,056.66	6,056.66	6,056.66	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>6,056.66</b>	<b>6,056.66</b>	<b>5,734.43</b>	<b>5,734.43</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>6,056.66</b>	<b>6,056.66</b>	<b>5,734.43</b>	<b>5,734.43</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>6,056.66</b>	<b>6,056.66</b>	<b>6,056.66</b>	<b>6,056.66</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>6,056.66</b>	<b>6,056.66</b>	<b>6,056.66</b>	<b>6,056.66</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	6,056.66	6,056.66	5,734.43	5,734.43

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	322.23	322.23
3020	Ob Bal: Outlays (gross)	0.00	0.00	-322.23	-322.23
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	0.00
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Bureau of Reclamation**  
 Budget Account: **Account Total, Bureau of Reclamation Loan Program Account**  
 Treasury Account:  
 Budget Account ID: **010-10-0685** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
4101	Mand: Outlays from balances	0.00	0.00	322.23	322.23
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>322.23</b>	<b>322.23</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>0.00</b>	<b>0.00</b>	<b>322.23</b>	<b>322.23</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>322.23</b>	<b>322.23</b>

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Bureau of Reclamation**  
 Budget Account: **Bureau of Reclamation Direct Loan Financing Account**  
 Treasury Account: **Bureau of Reclamation Direct Loan Financing Account**  
 Budget Account ID: **010-10-4547** Treasury Account ID: **14- - /X -4547 00**  
 GTAS User: **303-445-3035 / rpgarcia@usbr.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1400	BA: Mand: Borrowing authority	0.00	7,311.96	7,311.96	7,311.96
<b>1440</b>	<b>BA: Mand: Borrowing authority (total)</b>	<b>0.00</b>	<b>7,311.96</b>	<b>7,311.96</b>	<b>7,311.96</b>
1800	BA: Mand: Spending auth: Collected	0.00	415,687.47	691,728.40	713,386.31
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	0.00	0.00	-262,001.06
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>0.00</b>	<b>415,687.47</b>	<b>691,728.40</b>	<b>451,385.25</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>422,999.43</b>	<b>699,040.36</b>	<b>458,697.21</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>422,999.43</b>	<b>699,040.36</b>	<b>458,697.21</b>

**Status of Budgetary Resources**

2102	Reimbursable obligations: Category B (by project)	0.00	7,311.96	7,311.96	458,697.21
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>0.00</b>	<b>7,311.96</b>	<b>7,311.96</b>	<b>458,697.21</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>458,697.21</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>7,311.96</b>	<b>7,311.96</b>	<b>458,697.21</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	415,687.47	691,728.40	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>0.00</b>	<b>415,687.47</b>	<b>691,728.40</b>	<b>0.00</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>0.00</b>	<b>415,687.47</b>	<b>691,728.40</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>422,999.43</b>	<b>699,040.36</b>	<b>458,697.21</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>422,999.43</b>	<b>699,040.36</b>	<b>458,697.21</b>
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	415,687.47	691,728.40	0.00

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	0.00	7,311.96	7,311.96	458,697.21
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Bureau of Reclamation**  
 Budget Account: **Bureau of Reclamation Direct Loan Financing Account**  
 Treasury Account: **Bureau of Reclamation Direct Loan Financing Account**  
 Budget Account ID: **010-10-4547** Treasury Account ID: **14- - /X -4547 00**  
 GTAS User: **303-445-3035 / rpgarcia@usbr.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	0.00	-7,311.96	-7,311.96	-458,697.21
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00

**BA & O, Net**

4090	Mand: Budget authority, gross	0.00	422,999.43	699,040.36	458,697.21
4110	Mand: Outlays, gross (total)	0.00	7,311.96	7,311.96	458,697.21
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	0.00	0.00	0.00	-21,657.91
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	0.00	-415,687.47	-691,728.40	-691,728.40
4130	Mand: Offsets against gross BA and outlays (total)	0.00	-415,687.47	-691,728.40	-713,386.31
4160	Mand: Budget authority, net	0.00	7,311.96	7,311.96	-254,689.10
4170	Mand: Outlays, net	0.00	-408,375.51	-684,416.44	-254,689.10
4180	Budget authority, net (disc. and mand.)	0.00	7,311.96	7,311.96	-254,689.10
4190	Outlays, net (disc. and mand.)	0.00	-408,375.51	-684,416.44	-254,689.10

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Bureau of Reclamation**  
 Budget Account: **Bureau of Reclamation Direct Loan Financing Account**  
 Treasury Account: **Bureau of Reclamation Direct Loan Financing Account**  
 Budget Account ID: **010-10-4547** Treasury Account ID: **14- - /X -4547 01**  
 GTAS User: **303-445-3035 / rpgarcia@usbr.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1400	BA: Mand: Borrowing authority	0.00	9,049.53	9,049.53	9,049.53
<b>1440</b>	<b>BA: Mand: Borrowing authority (total)</b>	<b>0.00</b>	<b>9,049.53</b>	<b>9,049.53</b>	<b>9,049.53</b>
1800	BA: Mand: Spending auth: Collected	0.00	212,272.37	332,246.27	341,406.28
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	0.00	0.00	-144,740.21
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>0.00</b>	<b>212,272.37</b>	<b>332,246.27</b>	<b>196,666.07</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>221,321.90</b>	<b>341,295.80</b>	<b>205,715.60</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>221,321.90</b>	<b>341,295.80</b>	<b>205,715.60</b>

**Status of Budgetary Resources**

2102	Reimbursable obligations: Category B (by project)	0.00	9,049.53	9,049.53	205,715.60
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>0.00</b>	<b>9,049.53</b>	<b>9,049.53</b>	<b>205,715.60</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>205,715.60</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>9,049.53</b>	<b>9,049.53</b>	<b>205,715.60</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	212,272.37	332,246.27	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>0.00</b>	<b>212,272.37</b>	<b>332,246.27</b>	<b>0.00</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>0.00</b>	<b>212,272.37</b>	<b>332,246.27</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>221,321.90</b>	<b>341,295.80</b>	<b>205,715.60</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>221,321.90</b>	<b>341,295.80</b>	<b>205,715.60</b>
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	212,272.37	332,246.27	0.00

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	0.00	9,049.53	9,049.53	205,715.60
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Bureau of Reclamation**  
 Budget Account: **Bureau of Reclamation Direct Loan Financing Account**  
 Treasury Account: **Bureau of Reclamation Direct Loan Financing Account**  
 Budget Account ID: **010-10-4547** Treasury Account ID: **14- - /X -4547 01**  
 GTAS User: **303-445-3035 / rpgarcia@usbr.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	0.00	-9,049.53	-9,049.53	-205,715.60
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00

**BA & O, Net**

4090	Mand: Budget authority, gross	0.00	221,321.90	341,295.80	205,715.60
4110	Mand: Outlays, gross (total)	0.00	9,049.53	9,049.53	205,715.60
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	0.00	0.00	0.00	-9,160.01
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	0.00	-212,272.37	-332,246.27	-332,246.27
4130	Mand: Offsets against gross BA and outlays (total)	0.00	-212,272.37	-332,246.27	-341,406.28
4160	Mand: Budget authority, net	0.00	9,049.53	9,049.53	-135,690.68
4170	Mand: Outlays, net	0.00	-203,222.84	-323,196.74	-135,690.68
4180	Budget authority, net (disc. and mand.)	0.00	9,049.53	9,049.53	-135,690.68
4190	Outlays, net (disc. and mand.)	0.00	-203,222.84	-323,196.74	-135,690.68

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Bureau of Reclamation**  
 Budget Account: **Bureau of Reclamation Direct Loan Financing Account**  
 Treasury Account: **Bureau of Reclamation Direct Loan Financing Account**  
 Budget Account ID: **010-10-4547** Treasury Account ID: **14- - /X -4547 02**  
 GTAS User: **303-445-3035 / rpgarcia@usbr.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1400	BA: Mand: Borrowing authority	0.00	2,478.08	2,478.08	2,478.08
<b>1440</b>	<b>BA: Mand: Borrowing authority (total)</b>	<b>0.00</b>	<b>2,478.08</b>	<b>2,478.08</b>	<b>2,478.08</b>
1800	BA: Mand: Spending auth: Collected	0.00	191,062.59	252,332.42	259,080.40
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	0.00	0.00	-108,001.83
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>0.00</b>	<b>191,062.59</b>	<b>252,332.42</b>	<b>151,078.57</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>193,540.67</b>	<b>254,810.50</b>	<b>153,556.65</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>193,540.67</b>	<b>254,810.50</b>	<b>153,556.65</b>

**Status of Budgetary Resources**

2102	Reimbursable obligations: Category B (by project)	0.00	2,478.08	2,478.08	153,556.65
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>0.00</b>	<b>2,478.08</b>	<b>2,478.08</b>	<b>153,556.65</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>153,556.65</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>2,478.08</b>	<b>2,478.08</b>	<b>153,556.65</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	191,062.59	252,332.42	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>0.00</b>	<b>191,062.59</b>	<b>252,332.42</b>	<b>0.00</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>0.00</b>	<b>191,062.59</b>	<b>252,332.42</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>193,540.67</b>	<b>254,810.50</b>	<b>153,556.65</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>193,540.67</b>	<b>254,810.50</b>	<b>153,556.65</b>
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	191,062.59	252,332.42	0.00

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	0.00	2,478.08	2,478.08	153,556.65
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Bureau of Reclamation**  
 Budget Account: **Bureau of Reclamation Direct Loan Financing Account**  
 Treasury Account: **Bureau of Reclamation Direct Loan Financing Account**  
 Budget Account ID: **010-10-4547** Treasury Account ID: **14- - /X -4547 02**  
 GTAS User: **303-445-3035 / rpgarcia@usbr.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	0.00	-2,478.08	-2,478.08	-153,556.65
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00

**BA & O, Net**

4090	Mand: Budget authority, gross	0.00	193,540.67	254,810.50	153,556.65
4110	Mand: Outlays, gross (total)	0.00	2,478.08	2,478.08	153,556.65
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	0.00	0.00	0.00	-6,747.98
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	0.00	-191,062.59	-252,332.42	-252,332.42
4130	Mand: Offsets against gross BA and outlays (total)	0.00	-191,062.59	-252,332.42	-259,080.40
4160	Mand: Budget authority, net	0.00	2,478.08	2,478.08	-105,523.75
4170	Mand: Outlays, net	0.00	-188,584.51	-249,854.34	-105,523.75
4180	Budget authority, net (disc. and mand.)	0.00	2,478.08	2,478.08	-105,523.75
4190	Outlays, net (disc. and mand.)	0.00	-188,584.51	-249,854.34	-105,523.75



Budget Agency: **Department of the Interior**  
 Budget Bureau: **Bureau of Reclamation**  
 Budget Account: **Bureau of Reclamation Direct Loan Financing Account**  
 Treasury Account: **Bureau of Reclamation Direct Loan Financing Account**  
 Budget Account ID: **010-10-4547** Treasury Account ID: **14- - /X -4547 95**  
 GTAS User: **303-445-3035 / rpgarcia@usbr.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1400	BA: Mand: Borrowing authority	0.00	2,064.14	2,064.14	2,064.14
<b>1440</b>	<b>BA: Mand: Borrowing authority (total)</b>	<b>0.00</b>	<b>2,064.14</b>	<b>2,064.14</b>	<b>2,064.14</b>
1800	BA: Mand: Spending auth: Collected	0.00	102,065.20	189,372.93	196,245.56
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	0.00	0.00	-63,216.46
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>0.00</b>	<b>102,065.20</b>	<b>189,372.93</b>	<b>133,029.10</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>104,129.34</b>	<b>191,437.07</b>	<b>135,093.24</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>104,129.34</b>	<b>191,437.07</b>	<b>135,093.24</b>

**Status of Budgetary Resources**

2102	Reimbursable obligations: Category B (by project)	0.00	2,064.14	2,064.14	135,093.24
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>0.00</b>	<b>2,064.14</b>	<b>2,064.14</b>	<b>135,093.24</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>135,093.24</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>2,064.14</b>	<b>2,064.14</b>	<b>135,093.24</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	102,065.20	189,372.93	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>0.00</b>	<b>102,065.20</b>	<b>189,372.93</b>	<b>0.00</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>0.00</b>	<b>102,065.20</b>	<b>189,372.93</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>104,129.34</b>	<b>191,437.07</b>	<b>135,093.24</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>104,129.34</b>	<b>191,437.07</b>	<b>135,093.24</b>
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	102,065.20	189,372.93	0.00

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	0.00	2,064.14	2,064.14	135,093.24
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Bureau of Reclamation**  
 Budget Account: **Bureau of Reclamation Direct Loan Financing Account**  
 Treasury Account: **Bureau of Reclamation Direct Loan Financing Account**  
 Budget Account ID: **010-10-4547** Treasury Account ID: **14- - /X -4547 95**  
 GTAS User: **303-445-3035 / rpgarcia@usbr.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	0.00	-2,064.14	-2,064.14	-135,093.24
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00

**BA & O, Net**

4090	Mand: Budget authority, gross	0.00	104,129.34	191,437.07	135,093.24
4110	Mand: Outlays, gross (total)	0.00	2,064.14	2,064.14	135,093.24
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	0.00	0.00	0.00	-6,872.63
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	0.00	-102,065.20	-189,372.93	-189,372.93
4130	Mand: Offsets against gross BA and outlays (total)	0.00	-102,065.20	-189,372.93	-196,245.56
4160	Mand: Budget authority, net	0.00	2,064.14	2,064.14	-61,152.32
4170	Mand: Outlays, net	0.00	-100,001.06	-187,308.79	-61,152.32
4180	Budget authority, net (disc. and mand.)	0.00	2,064.14	2,064.14	-61,152.32
4190	Outlays, net (disc. and mand.)	0.00	-100,001.06	-187,308.79	-61,152.32

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Bureau of Reclamation**  
 Budget Account: **Bureau of Reclamation Direct Loan Financing Account**  
 Treasury Account: **Bureau of Reclamation Direct Loan Financing Account**  
 Budget Account ID: **010-10-4547** Treasury Account ID: **14- - /X -4547 96**  
 GTAS User: **303-445-3035 / rpgarcia@usbr.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1400	BA: Mand: Borrowing authority	0.00	2,897.99	2,897.99	2,897.99
<b>1440</b>	<b>BA: Mand: Borrowing authority (total)</b>	<b>0.00</b>	<b>2,897.99</b>	<b>2,897.99</b>	<b>2,897.99</b>
1800	BA: Mand: Spending auth: Collected	0.00	157,523.55	274,854.46	349,554.41
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	0.00	0.00	-112,693.48
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>0.00</b>	<b>157,523.55</b>	<b>274,854.46</b>	<b>236,860.93</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>160,421.54</b>	<b>277,752.45</b>	<b>239,758.92</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>160,421.54</b>	<b>277,752.45</b>	<b>239,758.92</b>

**Status of Budgetary Resources**

2102	Reimbursable obligations: Category B (by project)	0.00	2,897.99	2,897.99	239,758.92
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>0.00</b>	<b>2,897.99</b>	<b>2,897.99</b>	<b>239,758.92</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>239,758.92</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>2,897.99</b>	<b>2,897.99</b>	<b>239,758.92</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	157,523.55	274,854.46	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>0.00</b>	<b>157,523.55</b>	<b>274,854.46</b>	<b>0.00</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>0.00</b>	<b>157,523.55</b>	<b>274,854.46</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>160,421.54</b>	<b>277,752.45</b>	<b>239,758.92</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>160,421.54</b>	<b>277,752.45</b>	<b>239,758.92</b>
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	157,523.55	274,854.46	0.00

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	0.00	2,897.99	2,897.99	239,758.92
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Bureau of Reclamation**  
 Budget Account: **Bureau of Reclamation Direct Loan Financing Account**  
 Treasury Account: **Bureau of Reclamation Direct Loan Financing Account**  
 Budget Account ID: **010-10-4547** Treasury Account ID: **14- - /X -4547 96**  
 GTAS User: **303-445-3035 / rpgarcia@usbr.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	0.00	-2,897.99	-2,897.99	-239,758.92
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00

**BA & O, Net**

4090	Mand: Budget authority, gross	0.00	160,421.54	277,752.45	239,758.92
4110	Mand: Outlays, gross (total)	0.00	2,897.99	2,897.99	239,758.92
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	0.00	0.00	0.00	-11,263.63
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	0.00	-157,523.55	-274,854.46	-338,290.78
4130	Mand: Offsets against gross BA and outlays (total)	0.00	-157,523.55	-274,854.46	-349,554.41
4160	Mand: Budget authority, net	0.00	2,897.99	2,897.99	-109,795.49
4170	Mand: Outlays, net	0.00	-154,625.56	-271,956.47	-109,795.49
4180	Budget authority, net (disc. and mand.)	0.00	2,897.99	2,897.99	-109,795.49
4190	Outlays, net (disc. and mand.)	0.00	-154,625.56	-271,956.47	-109,795.49

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Bureau of Reclamation**  
 Budget Account: **Bureau of Reclamation Direct Loan Financing Account**  
 Treasury Account: **Bureau of Reclamation Direct Loan Financing Account**  
 Budget Account ID: **010-10-4547** Treasury Account ID: **14- - /X -4547 97**  
 GTAS User: **303-445-3035 / rpgarcia@usbr.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1400	BA: Mand: Borrowing authority	0.00	4,529.88	4,529.88	4,529.88
<b>1440</b>	<b>BA: Mand: Borrowing authority (total)</b>	<b>0.00</b>	<b>4,529.88</b>	<b>4,529.88</b>	<b>4,529.88</b>
1800	BA: Mand: Spending auth: Collected	0.00	240,135.31	421,824.51	436,114.32
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	0.00	0.00	-149,547.60
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>0.00</b>	<b>240,135.31</b>	<b>421,824.51</b>	<b>286,566.72</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>244,665.19</b>	<b>426,354.39</b>	<b>291,096.60</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>244,665.19</b>	<b>426,354.39</b>	<b>291,096.60</b>

**Status of Budgetary Resources**

2102	Reimbursable obligations: Category B (by project)	0.00	4,529.88	4,529.88	291,096.60
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>0.00</b>	<b>4,529.88</b>	<b>4,529.88</b>	<b>291,096.60</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>291,096.60</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>4,529.88</b>	<b>4,529.88</b>	<b>291,096.60</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	240,135.31	421,824.51	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>0.00</b>	<b>240,135.31</b>	<b>421,824.51</b>	<b>0.00</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>0.00</b>	<b>240,135.31</b>	<b>421,824.51</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>244,665.19</b>	<b>426,354.39</b>	<b>291,096.60</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>244,665.19</b>	<b>426,354.39</b>	<b>291,096.60</b>
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	240,135.31	421,824.51	0.00

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	0.00	4,529.88	4,529.88	291,096.60
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Bureau of Reclamation**  
 Budget Account: **Bureau of Reclamation Direct Loan Financing Account**  
 Treasury Account: **Bureau of Reclamation Direct Loan Financing Account**  
 Budget Account ID: **010-10-4547** Treasury Account ID: **14- - /X -4547 97**  
 GTAS User: **303-445-3035 / rpgarcia@usbr.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	0.00	-4,529.88	-4,529.88	-291,096.60
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00

**BA & O, Net**

4090	Mand: Budget authority, gross	0.00	244,665.19	426,354.39	291,096.60
4110	Mand: Outlays, gross (total)	0.00	4,529.88	4,529.88	291,096.60
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	0.00	0.00	0.00	-14,289.81
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	0.00	-240,135.31	-421,824.51	-421,824.51
4130	Mand: Offsets against gross BA and outlays (total)	0.00	-240,135.31	-421,824.51	-436,114.32
4160	Mand: Budget authority, net	0.00	4,529.88	4,529.88	-145,017.72
4170	Mand: Outlays, net	0.00	-235,605.43	-417,294.63	-145,017.72
4180	Budget authority, net (disc. and mand.)	0.00	4,529.88	4,529.88	-145,017.72
4190	Outlays, net (disc. and mand.)	0.00	-235,605.43	-417,294.63	-145,017.72

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Bureau of Reclamation**  
 Budget Account: **Bureau of Reclamation Direct Loan Financing Account**  
 Treasury Account: **Bureau of Reclamation Direct Loan Financing Account**  
 Budget Account ID: **010-10-4547** Treasury Account ID: **14- - /X -4547 98**  
 GTAS User: **303-445-3035 / rpgarcia@usbr.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1400	BA: Mand: Borrowing authority	0.00	4,193.35	4,193.35	4,193.35
<b>1440</b>	<b>BA: Mand: Borrowing authority (total)</b>	<b>0.00</b>	<b>4,193.35</b>	<b>4,193.35</b>	<b>4,193.35</b>
1800	BA: Mand: Spending auth: Collected	0.00	245,282.19	399,591.20	411,365.51
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	0.00	0.00	-158,949.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>0.00</b>	<b>245,282.19</b>	<b>399,591.20</b>	<b>252,416.51</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>249,475.54</b>	<b>403,784.55</b>	<b>256,609.86</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>249,475.54</b>	<b>403,784.55</b>	<b>256,609.86</b>

**Status of Budgetary Resources**

2102	Reimbursable obligations: Category B (by project)	0.00	4,193.35	4,193.35	256,609.86
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>0.00</b>	<b>4,193.35</b>	<b>4,193.35</b>	<b>256,609.86</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>256,609.86</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>4,193.35</b>	<b>4,193.35</b>	<b>256,609.86</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	245,282.19	399,591.20	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>0.00</b>	<b>245,282.19</b>	<b>399,591.20</b>	<b>0.00</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>0.00</b>	<b>245,282.19</b>	<b>399,591.20</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>249,475.54</b>	<b>403,784.55</b>	<b>256,609.86</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>249,475.54</b>	<b>403,784.55</b>	<b>256,609.86</b>
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	245,282.19	399,591.20	0.00

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	0.00	4,193.35	4,193.35	256,609.86
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Bureau of Reclamation**  
 Budget Account: **Bureau of Reclamation Direct Loan Financing Account**  
 Treasury Account: **Bureau of Reclamation Direct Loan Financing Account**  
 Budget Account ID: **010-10-4547** Treasury Account ID: **14- - /X -4547 98**  
 GTAS User: **303-445-3035 / rpgarcia@usbr.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	0.00	-4,193.35	-4,193.35	-256,609.86
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00

**BA & O, Net**

4090	Mand: Budget authority, gross	0.00	249,475.54	403,784.55	256,609.86
4110	Mand: Outlays, gross (total)	0.00	4,193.35	4,193.35	256,609.86
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	0.00	0.00	0.00	-11,774.31
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	0.00	-245,282.19	-399,591.20	-399,591.20
4130	Mand: Offsets against gross BA and outlays (total)	0.00	-245,282.19	-399,591.20	-411,365.51
4160	Mand: Budget authority, net	0.00	4,193.35	4,193.35	-154,755.65
4170	Mand: Outlays, net	0.00	-241,088.84	-395,397.85	-154,755.65
4180	Budget authority, net (disc. and mand.)	0.00	4,193.35	4,193.35	-154,755.65
4190	Outlays, net (disc. and mand.)	0.00	-241,088.84	-395,397.85	-154,755.65



Budget Agency: **Department of the Interior**  
 Budget Bureau: **Bureau of Reclamation**  
 Budget Account: **Bureau of Reclamation Direct Loan Financing Account**  
 Treasury Account: **Bureau of Reclamation Direct Loan Financing Account**  
 Budget Account ID: **010-10-4547** Treasury Account ID: **14- - /X -4547 99**  
 GTAS User: **303-445-3035 / rpgarcia@usbr.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1400	BA: Mand: Borrowing authority	0.00	5,643.07	5,643.07	5,643.07
<b>1440</b>	<b>BA: Mand: Borrowing authority (total)</b>	<b>0.00</b>	<b>5,643.07</b>	<b>5,643.07</b>	<b>5,643.07</b>
1800	BA: Mand: Spending auth: Collected	0.00	322,054.98	535,370.95	550,703.91
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	0.00	0.00	-217,801.29
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>0.00</b>	<b>322,054.98</b>	<b>535,370.95</b>	<b>332,902.62</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>327,698.05</b>	<b>541,014.02</b>	<b>338,545.69</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>327,698.05</b>	<b>541,014.02</b>	<b>338,545.69</b>

**Status of Budgetary Resources**

2102	Reimbursable obligations: Category B (by project)	0.00	5,643.07	5,643.07	338,545.69
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>0.00</b>	<b>5,643.07</b>	<b>5,643.07</b>	<b>338,545.69</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>338,545.69</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>5,643.07</b>	<b>5,643.07</b>	<b>338,545.69</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	322,054.98	535,370.95	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>0.00</b>	<b>322,054.98</b>	<b>535,370.95</b>	<b>0.00</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>0.00</b>	<b>322,054.98</b>	<b>535,370.95</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>327,698.05</b>	<b>541,014.02</b>	<b>338,545.69</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>327,698.05</b>	<b>541,014.02</b>	<b>338,545.69</b>
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	322,054.98	535,370.95	0.00

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	0.00	5,643.07	5,643.07	338,545.69
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Bureau of Reclamation**  
 Budget Account: **Bureau of Reclamation Direct Loan Financing Account**  
 Treasury Account: **Bureau of Reclamation Direct Loan Financing Account**  
 Budget Account ID: **010-10-4547** Treasury Account ID: **14- - /X -4547 99**  
 GTAS User: **303-445-3035 / rpgarcia@usbr.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	0.00	-5,643.07	-5,643.07	-338,545.69
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00

**BA & O, Net**

4090	Mand: Budget authority, gross	0.00	327,698.05	541,014.02	338,545.69
4110	Mand: Outlays, gross (total)	0.00	5,643.07	5,643.07	338,545.69
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	0.00	0.00	0.00	-15,332.96
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	0.00	-322,054.98	-535,370.95	-535,370.95
4130	Mand: Offsets against gross BA and outlays (total)	0.00	-322,054.98	-535,370.95	-550,703.91
4160	Mand: Budget authority, net	0.00	5,643.07	5,643.07	-212,158.22
4170	Mand: Outlays, net	0.00	-316,411.91	-529,727.88	-212,158.22
4180	Budget authority, net (disc. and mand.)	0.00	5,643.07	5,643.07	-212,158.22
4190	Outlays, net (disc. and mand.)	0.00	-316,411.91	-529,727.88	-212,158.22

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Bureau of Reclamation**  
 Budget Account: **Account Total, Bureau of Reclamation Direct Loan Financing Account**  
 Treasury Account:  
 Budget Account ID: **010-10-4547** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1400	BA: Mand: Borrowing authority	0.00	38,168.00	38,168.00	38,168.00
<b>1440</b>	<b>BA: Mand: Borrowing authority (total)</b>	<b>0.00</b>	<b>38,168.00</b>	<b>38,168.00</b>	<b>38,168.00</b>
1800	BA: Mand: Spending auth: Collected	0.00	1,886,083.66	3,097,321.14	3,257,856.70
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	0.00	0.00	-1,216,950.93
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>0.00</b>	<b>1,886,083.66</b>	<b>3,097,321.14</b>	<b>2,040,905.77</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>1,924,251.66</b>	<b>3,135,489.14</b>	<b>2,079,073.77</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>1,924,251.66</b>	<b>3,135,489.14</b>	<b>2,079,073.77</b>

**Status of Budgetary Resources**

<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>0.00</b>	<b>38,168.00</b>	<b>38,168.00</b>	<b>2,079,073.77</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,079,073.77</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>38,168.00</b>	<b>38,168.00</b>	<b>2,079,073.77</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	1,886,083.66	3,097,321.14	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>0.00</b>	<b>1,886,083.66</b>	<b>3,097,321.14</b>	<b>0.00</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>0.00</b>	<b>1,886,083.66</b>	<b>3,097,321.14</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>1,924,251.66</b>	<b>3,135,489.14</b>	<b>2,079,073.77</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>1,924,251.66</b>	<b>3,135,489.14</b>	<b>2,079,073.77</b>
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	1,886,083.66	3,097,321.14	0.00

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	0.00	38,168.00	38,168.00	2,079,073.77
3020	Ob Bal: Outlays (gross)	0.00	-38,168.00	-38,168.00	-2,079,073.77

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Bureau of Reclamation**  
 Budget Account: **Account Total, Bureau of Reclamation Direct Loan Financing Account**  
 Treasury Account:  
 Budget Account ID: **010-10-4547** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00

**BA & O, Net**

4090	Mand: Budget authority, gross	0.00	1,924,251.66	3,135,489.14	2,079,073.77
4110	Mand: Outlays, gross (total)	0.00	38,168.00	38,168.00	2,079,073.77
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-97,099.24
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	0.00	-1,886,083.66	-3,097,321.14	-3,160,757.46
4130	Mand: Offsets against gross BA and outlays (total)	0.00	-1,886,083.66	-3,097,321.14	-3,257,856.70
4160	Mand: Budget authority, net	0.00	38,168.00	38,168.00	-1,178,782.93
4170	Mand: Outlays, net	0.00	-1,847,915.66	-3,059,153.14	-1,178,782.93
4180	Budget authority, net (disc. and mand.)	0.00	38,168.00	38,168.00	-1,178,782.93
4190	Outlays, net (disc. and mand.)	0.00	-1,847,915.66	-3,059,153.14	-1,178,782.93

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Bureau of Reclamation**  
 Budget Account: **Bureau of Reclamation Loan Liquidating Account**  
 Treasury Account: **Bureau of Reclamation Loan Liquidating Account**  
 Budget Account ID: **010-10-0667** Treasury Account ID: **14- - /X -0667**  
 GTAS User: **303-445-3035 / rpgarcia@usbr.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1800	BA: Mand: Spending auth: Collected	233,425.67	345,986.14	898,208.07	1,017,320.23
1820	BA: Mand: Spending auth: Cap trans to general fund	0.00	0.00	0.00	-1,017,320.23
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>233,425.67</b>	<b>345,986.14</b>	<b>898,208.07</b>	<b>0.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>233,425.67</b>	<b>345,986.14</b>	<b>898,208.07</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>233,425.67</b>	<b>345,986.14</b>	<b>898,208.07</b>	<b>0.00</b>

**Status of Budgetary Resources**

2201	Unob Bal: Apportioned, unexp: Avail current period	233,425.67	345,986.14	898,208.07	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>233,425.67</b>	<b>345,986.14</b>	<b>898,208.07</b>	<b>0.00</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>233,425.67</b>	<b>345,986.14</b>	<b>898,208.07</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>233,425.67</b>	<b>345,986.14</b>	<b>898,208.07</b>	<b>0.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>233,425.67</b>	<b>345,986.14</b>	<b>898,208.07</b>	<b>0.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	233,425.67	345,986.14	898,208.07	0.00

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>233,425.67</b>	<b>345,986.14</b>	<b>898,208.07</b>	<b>0.00</b>
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-233,425.67	-345,986.14	-898,208.07	-1,017,320.23
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>-233,425.67</b>	<b>-345,986.14</b>	<b>-898,208.07</b>	<b>-1,017,320.23</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,017,320.23</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>-233,425.67</b>	<b>-345,986.14</b>	<b>-898,208.07</b>	<b>-1,017,320.23</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,017,320.23</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>-233,425.67</b>	<b>-345,986.14</b>	<b>-898,208.07</b>	<b>-1,017,320.23</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Bureau of Reclamation**  
 Budget Account: **Account Total, Bureau of Reclamation Loan Liquidating Account**  
 Treasury Account:  
 Budget Account ID: **010-10-0667** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1800	BA: Mand: Spending auth: Collected	233,425.67	345,986.14	898,208.07	1,017,320.23
1820	BA: Mand: Spending auth: Cap trans to general fund	0.00	0.00	0.00	-1,017,320.23
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>233,425.67</b>	<b>345,986.14</b>	<b>898,208.07</b>	<b>0.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>233,425.67</b>	<b>345,986.14</b>	<b>898,208.07</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>233,425.67</b>	<b>345,986.14</b>	<b>898,208.07</b>	<b>0.00</b>

**Status of Budgetary Resources**

2201	Unob Bal: Apportioned, unexp: Avail current period	233,425.67	345,986.14	898,208.07	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>233,425.67</b>	<b>345,986.14</b>	<b>898,208.07</b>	<b>0.00</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>233,425.67</b>	<b>345,986.14</b>	<b>898,208.07</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>233,425.67</b>	<b>345,986.14</b>	<b>898,208.07</b>	<b>0.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>233,425.67</b>	<b>345,986.14</b>	<b>898,208.07</b>	<b>0.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	233,425.67	345,986.14	898,208.07	0.00

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>233,425.67</b>	<b>345,986.14</b>	<b>898,208.07</b>	<b>0.00</b>
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-233,425.67	-345,986.14	-898,208.07	-1,017,320.23
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>-233,425.67</b>	<b>-345,986.14</b>	<b>-898,208.07</b>	<b>-1,017,320.23</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,017,320.23</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>-233,425.67</b>	<b>-345,986.14</b>	<b>-898,208.07</b>	<b>-1,017,320.23</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,017,320.23</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>-233,425.67</b>	<b>-345,986.14</b>	<b>-898,208.07</b>	<b>-1,017,320.23</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Bureau of Reclamation**  
 Budget Account: **Reclamation Trust Funds**  
 Treasury Account: **Reclamation Trust Funds**  
 Budget Account ID: **010-10-8070** Treasury Account ID: **14- - /X -8070**  
 GTAS User: **303-445-3035 / rpgarcia@usbr.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	28,889,226.40	28,889,226.40	28,889,226.40	28,889,226.40
1021	Unob Bal: Recov of prior year unpaid obligations	975.62	975.62	975.62	158,950.47
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>28,890,202.02</b>	<b>28,890,202.02</b>	<b>28,890,202.02</b>	<b>29,048,176.87</b>
1201	BA: Mand: Appropriation (special or trust fund)	653,967.00	659,614.67	676,222.96	474,094.96
1203	BA: Mand: Appropriation (previously unavailable)	73,000.00	73,000.00	73,000.00	73,000.00
1250	BA: Mand: Anticipated appropriation	9,711,450.95	10,536,154.42	10,626,315.50	0.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>10,438,417.95</b>	<b>11,268,769.09</b>	<b>11,375,538.46</b>	<b>547,094.96</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>10,438,417.95</b>	<b>11,268,769.09</b>	<b>11,375,538.46</b>	<b>547,094.96</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>39,328,619.97</b>	<b>40,158,971.11</b>	<b>40,265,740.48</b>	<b>29,595,271.83</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	282,754.03	675,078.44	1,210,782.05	1,264,184.72
<b>2004</b>	<b>Direct obligations (total)</b>	<b>282,754.03</b>	<b>675,078.44</b>	<b>1,210,782.05</b>	<b>1,264,184.72</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,264,184.72</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>282,754.03</b>	<b>675,078.44</b>	<b>1,210,782.05</b>	<b>1,264,184.72</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	29,514,285.03	29,127,608.29	28,608,512.97	28,510,957.15
2203	Unob Bal: Apportioned, unexp: Anticipated	9,711,450.95	10,536,154.42	10,626,315.50	0.00
2403	Unob Bal: Unapportioned, unexp: Other	-179,870.04	-179,870.04	-179,870.04	-179,870.04
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>39,045,865.94</b>	<b>39,483,892.67</b>	<b>39,054,958.43</b>	<b>28,331,087.11</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>39,045,865.94</b>	<b>39,483,892.67</b>	<b>39,054,958.43</b>	<b>28,331,087.11</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>39,328,619.97</b>	<b>40,158,971.11</b>	<b>40,265,740.48</b>	<b>29,595,271.83</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>39,328,619.97</b>	<b>40,158,971.11</b>	<b>40,265,740.48</b>	<b>29,595,271.83</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Bureau of Reclamation**  
 Budget Account: **Reclamation Trust Funds**  
 Treasury Account: **Reclamation Trust Funds**  
 Budget Account ID: **010-10-8070** Treasury Account ID: **14- - /X -8070**  
 GTAS User: **303-445-3035 / rpgarcia@usbr.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	39,045,865.94	39,483,892.67	39,054,958.43	28,331,087.11

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,007,667.58	1,007,667.58	1,007,667.58	1,007,667.58
3010	Ob Bal: New obligations: Unexpired accounts	282,754.03	675,078.44	1,210,782.05	1,264,184.72
3020	Ob Bal: Outlays (gross)	-105,060.51	-405,671.10	-662,631.01	-1,335,838.51
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-975.62	-975.62	-975.62	-158,950.47
3050	Ob Bal: EOY: Unpaid obligations	1,184,385.48	1,276,099.30	1,554,843.00	777,063.32
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>1,007,667.58</b>	<b>1,007,667.58</b>	<b>1,007,667.58</b>	<b>1,007,667.58</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>1,184,385.48</b>	<b>1,276,099.30</b>	<b>1,554,843.00</b>	<b>777,063.32</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>10,438,417.95</b>	<b>11,268,769.09</b>	<b>11,375,538.46</b>	<b>547,094.96</b>
4101	Mand: Outlays from balances	105,060.51	405,671.10	662,631.01	1,335,838.51
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>105,060.51</b>	<b>405,671.10</b>	<b>662,631.01</b>	<b>1,335,838.51</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>10,438,417.95</b>	<b>11,268,769.09</b>	<b>11,375,538.46</b>	<b>547,094.96</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>105,060.51</b>	<b>405,671.10</b>	<b>662,631.01</b>	<b>1,335,838.51</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>10,438,417.95</b>	<b>11,268,769.09</b>	<b>11,375,538.46</b>	<b>547,094.96</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>105,060.51</b>	<b>405,671.10</b>	<b>662,631.01</b>	<b>1,335,838.51</b>



OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Bureau of Reclamation**  
 Budget Account: **Account Total, Reclamation Trust Funds**  
 Treasury Account:  
 Budget Account ID: **010-10-8070** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	28,889,226.40	28,889,226.40	28,889,226.40	28,889,226.40
1021	Unob Bal: Recov of prior year unpaid obligations	975.62	975.62	975.62	158,950.47
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>28,890,202.02</b>	<b>28,890,202.02</b>	<b>28,890,202.02</b>	<b>29,048,176.87</b>
1201	BA: Mand: Appropriation (special or trust fund)	653,967.00	659,614.67	676,222.96	474,094.96
1203	BA: Mand: Appropriation (previously unavailable)	73,000.00	73,000.00	73,000.00	73,000.00
1250	BA: Mand: Anticipated appropriation	9,711,450.95	10,536,154.42	10,626,315.50	0.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>10,438,417.95</b>	<b>11,268,769.09</b>	<b>11,375,538.46</b>	<b>547,094.96</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>10,438,417.95</b>	<b>11,268,769.09</b>	<b>11,375,538.46</b>	<b>547,094.96</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>39,328,619.97</b>	<b>40,158,971.11</b>	<b>40,265,740.48</b>	<b>29,595,271.83</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations (total)</b>	<b>282,754.03</b>	<b>675,078.44</b>	<b>1,210,782.05</b>	<b>1,264,184.72</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,264,184.72</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>282,754.03</b>	<b>675,078.44</b>	<b>1,210,782.05</b>	<b>1,264,184.72</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	29,514,285.03	29,127,608.29	28,608,512.97	28,510,957.15
2203	Unob Bal: Apportioned, unexp: Anticipated	9,711,450.95	10,536,154.42	10,626,315.50	0.00
2403	Unob Bal: Unapportioned, unexp: Other	-179,870.04	-179,870.04	-179,870.04	-179,870.04
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>39,045,865.94</b>	<b>39,483,892.67</b>	<b>39,054,958.43</b>	<b>28,331,087.11</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>39,045,865.94</b>	<b>39,483,892.67</b>	<b>39,054,958.43</b>	<b>28,331,087.11</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>39,328,619.97</b>	<b>40,158,971.11</b>	<b>40,265,740.48</b>	<b>29,595,271.83</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>39,328,619.97</b>	<b>40,158,971.11</b>	<b>40,265,740.48</b>	<b>29,595,271.83</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	39,045,865.94	39,483,892.67	39,054,958.43	28,331,087.11

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Bureau of Reclamation**  
 Budget Account: **Account Total, Reclamation Trust Funds**  
 Treasury Account:  
 Budget Account ID: **010-10-8070** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,007,667.58	1,007,667.58	1,007,667.58	1,007,667.58
3010	Ob Bal: New obligations: Unexpired accounts	282,754.03	675,078.44	1,210,782.05	1,264,184.72
3020	Ob Bal: Outlays (gross)	-105,060.51	-405,671.10	-662,631.01	-1,335,838.51
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-975.62	-975.62	-975.62	-158,950.47
3050	Ob Bal: EOY: Unpaid obligations	1,184,385.48	1,276,099.30	1,554,843.00	777,063.32
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>1,007,667.58</b>	<b>1,007,667.58</b>	<b>1,007,667.58</b>	<b>1,007,667.58</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>1,184,385.48</b>	<b>1,276,099.30</b>	<b>1,554,843.00</b>	<b>777,063.32</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>10,438,417.95</b>	<b>11,268,769.09</b>	<b>11,375,538.46</b>	<b>547,094.96</b>
4101	Mand: Outlays from balances	105,060.51	405,671.10	662,631.01	1,335,838.51
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>105,060.51</b>	<b>405,671.10</b>	<b>662,631.01</b>	<b>1,335,838.51</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>10,438,417.95</b>	<b>11,268,769.09</b>	<b>11,375,538.46</b>	<b>547,094.96</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>105,060.51</b>	<b>405,671.10</b>	<b>662,631.01</b>	<b>1,335,838.51</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>10,438,417.95</b>	<b>11,268,769.09</b>	<b>11,375,538.46</b>	<b>547,094.96</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>105,060.51</b>	<b>405,671.10</b>	<b>662,631.01</b>	<b>1,335,838.51</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Central Utah Project**  
 Budget Account: **Central Utah Project Completion Account**  
 Treasury Account: **Central Utah Project Completion Account**  
 Budget Account ID: **010-11-0787** Treasury Account ID: **14- - /X -0787**  
 GTAS User: **303-445-3497 / tluong@usbr.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	694,360.75	694,360.75	694,360.75	694,360.75
1021	Unob Bal: Recov of prior year unpaid obligations	10,657.70	30,731.22	30,731.22	30,731.22
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>705,018.45</b>	<b>725,091.97</b>	<b>725,091.97</b>	<b>725,091.97</b>
1100	BA: Disc: Appropriation	1,938,000.00	8,650,000.00	8,650,000.00	8,650,000.00
1120	BA: Disc: Approps transferred to other accounts	-196,286.00	-1,000,000.00	-1,000,000.00	-1,000,000.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>1,741,714.00</b>	<b>7,650,000.00</b>	<b>7,650,000.00</b>	<b>7,650,000.00</b>
1700	BA: Disc: Spending auth: Collected	0.00	17,208.00	17,208.00	17,208.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>17,208.00</b>	<b>17,208.00</b>	<b>17,208.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>1,741,714.00</b>	<b>7,667,208.00</b>	<b>7,667,208.00</b>	<b>7,667,208.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>2,446,732.45</b>	<b>8,392,299.97</b>	<b>8,392,299.97</b>	<b>8,392,299.97</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	1,251,750.60	7,290,804.45	7,484,126.28	7,883,280.72
<b>2004</b>	<b>Direct obligations (total)</b>	<b>1,251,750.60</b>	<b>7,290,804.45</b>	<b>7,484,126.28</b>	<b>7,883,280.72</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,883,280.72</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>1,251,750.60</b>	<b>7,290,804.45</b>	<b>7,484,126.28</b>	<b>7,883,280.72</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	1,194,981.85	1,101,495.52	908,173.69	509,019.25
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>1,194,981.85</b>	<b>1,101,495.52</b>	<b>908,173.69</b>	<b>509,019.25</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>1,194,981.85</b>	<b>1,101,495.52</b>	<b>908,173.69</b>	<b>509,019.25</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>2,446,732.45</b>	<b>8,392,299.97</b>	<b>8,392,299.97</b>	<b>8,392,299.97</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>2,446,732.45</b>	<b>8,392,299.97</b>	<b>8,392,299.97</b>	<b>8,392,299.97</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,194,981.85	1,101,495.52	908,173.69	509,019.25

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Central Utah Project**  
 Budget Account: **Central Utah Project Completion Account**  
 Treasury Account: **Central Utah Project Completion Account**  
 Budget Account ID: **010-11-0787** Treasury Account ID: **14- - /X -0787**  
 GTAS User: **303-445-3497 / tluong@usbr.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	866,992.37	866,992.37	866,992.37	866,992.37
3010	Ob Bal: New obligations: Unexpired accounts	1,251,750.60	7,290,804.45	7,484,126.28	7,883,280.72
3020	Ob Bal: Outlays (gross)	-1,365,292.46	-7,458,708.86	-7,715,049.18	-7,739,193.46
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-10,657.70	-30,731.22	-30,731.22	-30,731.22
3050	Ob Bal: EOY: Unpaid obligations	742,792.81	668,356.74	605,338.25	980,348.41
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>866,992.37</b>	<b>866,992.37</b>	<b>866,992.37</b>	<b>866,992.37</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>742,792.81</b>	<b>668,356.74</b>	<b>605,338.25</b>	<b>980,348.41</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>1,741,714.00</b>	<b>7,667,208.00</b>	<b>7,667,208.00</b>	<b>7,667,208.00</b>
4010	Disc: Outlays from new authority	1,251,730.02	6,814,270.67	6,816,096.32	6,824,926.13
4011	Disc: Outlays from balances	113,562.44	644,438.19	898,952.86	914,267.33
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>1,365,292.46</b>	<b>7,458,708.86</b>	<b>7,715,049.18</b>	<b>7,739,193.46</b>
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	-17,208.00	-17,208.00	-17,208.00
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>-17,208.00</b>	<b>-17,208.00</b>	<b>-17,208.00</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>1,741,714.00</b>	<b>7,650,000.00</b>	<b>7,650,000.00</b>	<b>7,650,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>1,365,292.46</b>	<b>7,441,500.86</b>	<b>7,697,841.18</b>	<b>7,721,985.46</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>1,741,714.00</b>	<b>7,650,000.00</b>	<b>7,650,000.00</b>	<b>7,650,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>1,365,292.46</b>	<b>7,441,500.86</b>	<b>7,697,841.18</b>	<b>7,721,985.46</b>

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Central Utah Project**  
 Budget Account: **Central Utah Project Completion Account**  
 Treasury Account: **Central Utah Project Completion Account**  
 Budget Account ID: **010-11-0787** Treasury Account ID: **14- -16 /17 -0787**  
 GTAS User: **303-445-2788 / tinsae\_welde@fws.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	0.00	1,350,000.00	1,350,000.00	1,350,000.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>0.00</b>	<b>1,350,000.00</b>	<b>1,350,000.00</b>	<b>1,350,000.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>1,350,000.00</b>	<b>1,350,000.00</b>	<b>1,350,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>1,350,000.00</b>	<b>1,350,000.00</b>	<b>1,350,000.00</b>

**Status of Budgetary Resources**

2002	All Projects	0.00	1,012,104.23	1,012,104.23	777,440.81
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>1,012,104.23</b>	<b>1,012,104.23</b>	<b>777,440.81</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>777,440.81</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>1,012,104.23</b>	<b>1,012,104.23</b>	<b>777,440.81</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	337,895.77	337,895.77	572,559.19
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>0.00</b>	<b>337,895.77</b>	<b>337,895.77</b>	<b>572,559.19</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>0.00</b>	<b>337,895.77</b>	<b>337,895.77</b>	<b>572,559.19</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>1,350,000.00</b>	<b>1,350,000.00</b>	<b>1,350,000.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>1,350,000.00</b>	<b>1,350,000.00</b>	<b>1,350,000.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	337,895.77	337,895.77	572,559.19

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	0.00	1,012,104.23	1,012,104.23	777,440.81
3020	Ob Bal: Outlays (gross)	0.00	-199,844.40	-388,090.68	-675,562.04
3050	Ob Bal: EOY: Unpaid obligations	0.00	812,259.83	624,013.55	101,878.77
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>812,259.83</b>	<b>624,013.55</b>	<b>101,878.77</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Central Utah Project**  
 Budget Account: **Central Utah Project Completion Account**  
 Treasury Account: **Central Utah Project Completion Account**  
 Budget Account ID: **010-11-0787** Treasury Account ID: **14- -16 /17 -0787**  
 GTAS User: **303-445-2788 / tinsae\_welde@fws.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
4000	Disc: Budget authority, gross	0.00	1,350,000.00	1,350,000.00	1,350,000.00
4010	Disc: Outlays from new authority	0.00	199,844.40	388,090.68	675,562.04
4020	Disc: Outlays, gross (total)	0.00	199,844.40	388,090.68	675,562.04
4070	Disc: Budget authority, net	0.00	1,350,000.00	1,350,000.00	1,350,000.00
4080	Disc: Outlays, net	0.00	199,844.40	388,090.68	675,562.04
4180	Budget authority, net (disc. and mand.)	0.00	1,350,000.00	1,350,000.00	1,350,000.00
4190	Outlays, net (disc. and mand.)	0.00	199,844.40	388,090.68	675,562.04

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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	213,273.66	213,273.66	213,273.66	213,273.66
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	8,000.00	8,000.00	8,000.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>213,273.66</b>	<b>221,273.66</b>	<b>221,273.66</b>	<b>221,273.66</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>213,273.66</b>	<b>221,273.66</b>	<b>221,273.66</b>	<b>221,273.66</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	63,309.66	221,273.66	221,273.66	221,273.66
<b>2004</b>	<b>Direct obligations (total)</b>	<b>63,309.66</b>	<b>221,273.66</b>	<b>221,273.66</b>	<b>221,273.66</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>221,273.66</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>63,309.66</b>	<b>221,273.66</b>	<b>221,273.66</b>	<b>221,273.66</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	149,964.00	0.00	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>149,964.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>149,964.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>213,273.66</b>	<b>221,273.66</b>	<b>221,273.66</b>	<b>221,273.66</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>213,273.66</b>	<b>221,273.66</b>	<b>221,273.66</b>	<b>221,273.66</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	149,964.00	0.00	0.00	0.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	49,916.97	49,916.97	49,916.97	49,916.97
3010	Ob Bal: New obligations: Unexpired accounts	63,309.66	221,273.66	221,273.66	221,273.66
3020	Ob Bal: Outlays (gross)	-12,283.41	-115,676.01	-254,494.77	-263,190.63
3040	Ob Bal: Recov, prior year unpaid obs, unexp acct	0.00	-8,000.00	-8,000.00	-8,000.00
3050	Ob Bal: EOY: Unpaid obligations	100,943.22	147,514.62	8,695.86	0.00

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Central Utah Project**  
 Budget Account: **Central Utah Project Completion Account**  
 Treasury Account: **Central Utah Project Completion Account**  
 Budget Account ID: **010-11-0787** Treasury Account ID: **14- -15 /16 -0787**  
 GTAS User: **303-445-2788 / tinsae\_welde@fws.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3100	Memo: Obligated balance, start of year	49,916.97	49,916.97	49,916.97	49,916.97
3200	Memo: Obligated balance, end of year	100,943.22	147,514.62	8,695.86	0.00

**BA & O, Net**

4011	Disc: Outlays from balances	12,283.41	115,676.01	254,494.77	263,190.63
4020	Disc: Outlays, gross (total)	12,283.41	115,676.01	254,494.77	263,190.63
4080	Disc: Outlays, net	12,283.41	115,676.01	254,494.77	263,190.63
4190	Outlays, net (disc. and mand.)	12,283.41	115,676.01	254,494.77	263,190.63



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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	98,389.29	98,389.29	98,389.29	98,389.29
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	200.17	200.17	200.17
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>98,389.29</b>	<b>98,589.46</b>	<b>98,589.46</b>	<b>98,589.46</b>
1060	Exp Unob Bal: Brought forward, Oct 1	98,389.29	98,389.29	98,389.29	98,389.29
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	200.17	200.17	200.17
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>98,389.29</b>	<b>98,589.46</b>	<b>98,589.46</b>	<b>98,589.46</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>98,389.29</b>	<b>98,589.46</b>	<b>98,589.46</b>	<b>98,589.46</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2403	Unob Bal: Unapportioned, unexp: Other	98,389.29	98,589.46	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>98,389.29</b>	<b>98,589.46</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	98,389.29	98,589.46	98,589.46	98,589.46
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>196,778.58</b>	<b>197,178.92</b>	<b>98,589.46</b>	<b>98,589.46</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>196,778.58</b>	<b>197,178.92</b>	<b>98,589.46</b>	<b>98,589.46</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>98,389.29</b>	<b>98,589.46</b>	<b>98,589.46</b>	<b>98,589.46</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	98,389.29	98,589.46	98,589.46	98,589.46

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	200.17	200.17	200.17	200.17
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Central Utah Project**  
 Budget Account: **Central Utah Project Completion Account**  
 Treasury Account: **Central Utah Project Completion Account**  
 Budget Account ID: **010-11-0787** Treasury Account ID: **14- - /13 -0787**  
 GTAS User: **303-445-2788 / tinsae\_welde@fws.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-200.17	-200.17	-200.17
3050	Ob Bal: EOY: Unpaid obligations	200.17	0.00	0.00	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>200.17</b>	<b>200.17</b>	<b>200.17</b>	<b>200.17</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>200.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Central Utah Project**  
 Budget Account: **Central Utah Project Completion Account**  
 Treasury Account: **Central Utah Project Completion Account**  
 Budget Account ID: **010-11-0787** Treasury Account ID: **14- - /12 -0787**  
 GTAS User: **303-445-2788 / tinsae\_welde@fws.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	298,798.16	298,798.16	298,798.16	298,798.16
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>298,798.16</b>	<b>298,798.16</b>	<b>298,798.16</b>	<b>298,798.16</b>
1060	Exp Unob Bal: Brought forward, Oct 1	298,798.16	298,798.16	298,798.16	298,798.16
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>298,798.16</b>	<b>298,798.16</b>	<b>298,798.16</b>	<b>298,798.16</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>298,798.16</b>	<b>298,798.16</b>	<b>298,798.16</b>	<b>298,798.16</b>

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned, unexp: Other	298,798.16	298,798.16	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>298,798.16</b>	<b>298,798.16</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	298,798.16	298,798.16	298,798.16	298,798.16
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>597,596.32</b>	<b>597,596.32</b>	<b>298,798.16</b>	<b>298,798.16</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>597,596.32</b>	<b>597,596.32</b>	<b>298,798.16</b>	<b>298,798.16</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>298,798.16</b>	<b>298,798.16</b>	<b>298,798.16</b>	<b>298,798.16</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	298,798.16	298,798.16	298,798.16	298,798.16

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Central Utah Project**  
 Budget Account: **Account Total, Central Utah Project Completion Account**  
 Treasury Account:  
 Budget Account ID: **010-11-0787** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,304,821.86	1,304,821.86	1,304,821.86	1,304,821.86
1021	Unob Bal: Recov of prior year unpaid obligations	10,657.70	38,931.39	38,931.39	38,931.39
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>1,315,479.56</b>	<b>1,343,753.25</b>	<b>1,343,753.25</b>	<b>1,343,753.25</b>
1060	Exp Unob Bal: Brought forward, Oct 1	397,187.45	397,187.45	397,187.45	397,187.45
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	200.17	200.17	200.17
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>397,187.45</b>	<b>397,387.62</b>	<b>397,387.62</b>	<b>397,387.62</b>
1100	BA: Disc: Appropriation	1,938,000.00	10,000,000.00	10,000,000.00	10,000,000.00
1120	BA: Disc: Approps transferred to other accounts	-196,286.00	-1,000,000.00	-1,000,000.00	-1,000,000.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>1,741,714.00</b>	<b>9,000,000.00</b>	<b>9,000,000.00</b>	<b>9,000,000.00</b>
1700	BA: Disc: Spending auth: Collected	0.00	17,208.00	17,208.00	17,208.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>17,208.00</b>	<b>17,208.00</b>	<b>17,208.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>1,741,714.00</b>	<b>9,017,208.00</b>	<b>9,017,208.00</b>	<b>9,017,208.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>3,057,193.56</b>	<b>10,360,961.25</b>	<b>10,360,961.25</b>	<b>10,360,961.25</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations (total)</b>	<b>1,315,060.26</b>	<b>8,524,182.34</b>	<b>8,717,504.17</b>	<b>8,881,995.19</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,881,995.19</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>1,315,060.26</b>	<b>8,524,182.34</b>	<b>8,717,504.17</b>	<b>8,881,995.19</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	1,344,945.85	1,439,391.29	1,246,069.46	1,081,578.44
2403	Unob Bal: Unapportioned, unexp: Other	397,187.45	397,387.62	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>1,742,133.30</b>	<b>1,836,778.91</b>	<b>1,246,069.46</b>	<b>1,081,578.44</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Central Utah Project**  
 Budget Account: **Account Total, Central Utah Project Completion Account**  
 Treasury Account:  
 Budget Account ID: **010-11-0787** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2413	Expired Unobligated Balance: end of year	397,187.45	397,387.62	397,387.62	397,387.62
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>2,139,320.75</b>	<b>2,234,166.53</b>	<b>1,643,457.08</b>	<b>1,478,966.06</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>3,454,381.01</b>	<b>10,758,348.87</b>	<b>10,360,961.25</b>	<b>10,360,961.25</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>3,057,193.56</b>	<b>10,360,961.25</b>	<b>10,360,961.25</b>	<b>10,360,961.25</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,742,133.30	1,836,778.91	1,643,457.08	1,478,966.06

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	917,109.51	917,109.51	917,109.51	917,109.51
3010	Ob Bal: New obligations: Unexpired accounts	1,315,060.26	8,524,182.34	8,717,504.17	8,881,995.19
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-1,377,575.87	-7,774,229.27	-8,357,634.63	-8,677,946.13
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-10,657.70	-38,731.22	-38,731.22	-38,731.22
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-200.17	-200.17	-200.17
3050	Ob Bal: EOY: Unpaid obligations	843,936.20	1,628,131.19	1,238,047.66	1,082,227.18
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>917,109.51</b>	<b>917,109.51</b>	<b>917,109.51</b>	<b>917,109.51</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>843,936.20</b>	<b>1,628,131.19</b>	<b>1,238,047.66</b>	<b>1,082,227.18</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>1,741,714.00</b>	<b>9,017,208.00</b>	<b>9,017,208.00</b>	<b>9,017,208.00</b>
4010	Disc: Outlays from new authority	1,251,730.02	7,014,115.07	7,204,187.00	7,500,488.17
4011	Disc: Outlays from balances	125,845.85	760,114.20	1,153,447.63	1,177,457.96
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>1,377,575.87</b>	<b>7,774,229.27</b>	<b>8,357,634.63</b>	<b>8,677,946.13</b>
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	-17,208.00	-17,208.00	-17,208.00
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>-17,208.00</b>	<b>-17,208.00</b>	<b>-17,208.00</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>1,741,714.00</b>	<b>9,000,000.00</b>	<b>9,000,000.00</b>	<b>9,000,000.00</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Central Utah Project**  
Budget Account: **Account Total, Central Utah Project Completion Account**  
Treasury Account:  
Budget Account ID: **010-11-0787** Treasury Account ID:  
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	1,377,575.87	7,757,021.27	8,340,426.63	8,660,738.13
4180	Budget authority, net (disc. and mand.)	1,741,714.00	9,000,000.00	9,000,000.00	9,000,000.00
4190	Outlays, net (disc. and mand.)	1,377,575.87	7,757,021.27	8,340,426.63	8,660,738.13

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Central Utah Project**  
 Budget Account: **Utah Reclamation Mitigation and Conservation Account**  
 Treasury Account: **Utah Reclamation Mitigation and Conservation Account**  
 Budget Account ID: **010-11-5174** Treasury Account ID: **14- - /X -5174**  
 GTAS User: **303-445-3515 / aljordan@usbr.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	12,705,519.24	12,705,519.24	12,705,519.24	12,705,519.24
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	60,644.54	230,095.20	139,425.31
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>12,705,519.24</b>	<b>12,766,163.78</b>	<b>12,935,614.44</b>	<b>12,844,944.55</b>
1120	BA: Disc: Approps transferred to other accounts	-803,714.00	0.00	0.00	0.00
1121	BA: Disc: Approps transferred from other accounts	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>196,286.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>
1201	BA: Mand: Appropriation (special or trust fund)	3,177,217.39	3,177,217.39	6,354,434.78	6,354,434.78
1203	BA: Mand: Appropriation (previously unavailable)	0.00	679,971.00	679,971.00	679,971.00
1232	BA: Mand: New\Unob bal of approps temp reduced	-218,050.00	-218,050.00	-434,100.00	-434,100.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>2,959,167.39</b>	<b>3,639,138.39</b>	<b>6,600,305.78</b>	<b>6,600,305.78</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>3,155,453.39</b>	<b>4,639,138.39</b>	<b>7,600,305.78</b>	<b>7,600,305.78</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>15,860,972.63</b>	<b>17,405,302.17</b>	<b>20,535,920.22</b>	<b>20,445,250.33</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	382,389.57	3,434,670.26	5,902,288.34	11,212,041.13
<b>2004</b>	<b>Direct obligations (total)</b>	<b>382,389.57</b>	<b>3,434,670.26</b>	<b>5,902,288.34</b>	<b>11,212,041.13</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,212,041.13</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>382,389.57</b>	<b>3,434,670.26</b>	<b>5,902,288.34</b>	<b>11,212,041.13</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	15,478,795.66	13,970,844.51	14,633,844.48	9,233,421.80
2403	Unob Bal: Unapportioned, unexp: Other	-212.60	-212.60	-212.60	-212.60
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>15,478,583.06</b>	<b>13,970,631.91</b>	<b>14,633,631.88</b>	<b>9,233,209.20</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>15,478,583.06</b>	<b>13,970,631.91</b>	<b>14,633,631.88</b>	<b>9,233,209.20</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Central Utah Project**  
 Budget Account: **Utah Reclamation Mitigation and Conservation Account**  
 Treasury Account: **Utah Reclamation Mitigation and Conservation Account**  
 Budget Account ID: **010-11-5174** Treasury Account ID: **14- - /X -5174**  
 GTAS User: **303-445-3515 / aljordan@usbr.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>	<b>15,860,972.63</b>	<b>17,405,302.17</b>	<b>20,535,920.22</b>	<b>20,445,250.33</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>15,860,972.63</b>	<b>17,405,302.17</b>	<b>20,535,920.22</b>	<b>20,445,250.33</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	15,478,583.06	13,970,631.91	14,633,631.88	9,233,209.20

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	9,167,937.17	9,167,937.17	9,167,937.17	9,167,937.17
3010	Ob Bal: New obligations: Unexpired accounts	382,389.57	3,434,670.26	5,902,288.34	11,212,041.13
3020	Ob Bal: Outlays (gross)	-1,068,942.19	-2,246,639.73	-3,237,629.74	-5,153,833.79
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	-60,644.54	-230,095.20	-139,425.31
3050	Ob Bal: EOY: Unpaid obligations	8,481,384.55	10,295,323.16	11,602,500.57	15,086,719.20
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>9,167,937.17</b>	<b>9,167,937.17</b>	<b>9,167,937.17</b>	<b>9,167,937.17</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>8,481,384.55</b>	<b>10,295,323.16</b>	<b>11,602,500.57</b>	<b>15,086,719.20</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>196,286.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>
4010	Disc: Outlays from new authority	0.00	0.00	14,845.12	27,399.23
4011	Disc: Outlays from balances	697,077.25	938,838.29	1,103,507.63	1,154,792.94
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>697,077.25</b>	<b>938,838.29</b>	<b>1,118,352.75</b>	<b>1,182,192.17</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>196,286.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>697,077.25</b>	<b>938,838.29</b>	<b>1,118,352.75</b>	<b>1,182,192.17</b>
<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>2,959,167.39</b>	<b>3,639,138.39</b>	<b>6,600,305.78</b>	<b>6,600,305.78</b>
4101	Mand: Outlays from balances	371,864.94	1,307,801.44	2,119,276.99	3,971,641.62
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>371,864.94</b>	<b>1,307,801.44</b>	<b>2,119,276.99</b>	<b>3,971,641.62</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>2,959,167.39</b>	<b>3,639,138.39</b>	<b>6,600,305.78</b>	<b>6,600,305.78</b>



OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Central Utah Project**  
 Budget Account: **Utah Reclamation Mitigation and Conservation Account**  
 Treasury Account: **Utah Reclamation Mitigation and Conservation Account**  
 Budget Account ID: **010-11-5174** Treasury Account ID: **14- - /X -5174**  
 GTAS User: **303-445-3515 / aljordan@usbr.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4170	Mand: Outlays, net	371,864.94	1,307,801.44	2,119,276.99	3,971,641.62
4180	Budget authority, net (disc. and mand.)	3,155,453.39	4,639,138.39	7,600,305.78	7,600,305.78
4190	Outlays, net (disc. and mand.)	1,068,942.19	2,246,639.73	3,237,629.74	5,153,833.79

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Central Utah Project**  
 Budget Account: **Account Total, Utah Reclamation Mitigation and Conservation Account**  
 Treasury Account:  
 Budget Account ID: **010-11-5174** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	12,705,519.24	12,705,519.24	12,705,519.24	12,705,519.24
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	60,644.54	230,095.20	139,425.31
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>12,705,519.24</b>	<b>12,766,163.78</b>	<b>12,935,614.44</b>	<b>12,844,944.55</b>
1120	BA: Disc: Approps transferred to other accounts	-803,714.00	0.00	0.00	0.00
1121	BA: Disc: Approps transferred from other accounts	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>196,286.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>
1201	BA: Mand: Appropriation (special or trust fund)	3,177,217.39	3,177,217.39	6,354,434.78	6,354,434.78
1203	BA: Mand: Appropriation (previously unavailable)	0.00	679,971.00	679,971.00	679,971.00
1232	BA: Mand: New\Unob bal of approps temp reduced	-218,050.00	-218,050.00	-434,100.00	-434,100.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>2,959,167.39</b>	<b>3,639,138.39</b>	<b>6,600,305.78</b>	<b>6,600,305.78</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>3,155,453.39</b>	<b>4,639,138.39</b>	<b>7,600,305.78</b>	<b>7,600,305.78</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>15,860,972.63</b>	<b>17,405,302.17</b>	<b>20,535,920.22</b>	<b>20,445,250.33</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations (total)</b>	<b>382,389.57</b>	<b>3,434,670.26</b>	<b>5,902,288.34</b>	<b>11,212,041.13</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,212,041.13</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>382,389.57</b>	<b>3,434,670.26</b>	<b>5,902,288.34</b>	<b>11,212,041.13</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	15,478,795.66	13,970,844.51	14,633,844.48	9,233,421.80
2403	Unob Bal: Unapportioned, unexp: Other	-212.60	-212.60	-212.60	-212.60
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>15,478,583.06</b>	<b>13,970,631.91</b>	<b>14,633,631.88</b>	<b>9,233,209.20</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>15,478,583.06</b>	<b>13,970,631.91</b>	<b>14,633,631.88</b>	<b>9,233,209.20</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>15,860,972.63</b>	<b>17,405,302.17</b>	<b>20,535,920.22</b>	<b>20,445,250.33</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Central Utah Project**  
 Budget Account: **Account Total, Utah Reclamation Mitigation and Conservation Account**  
 Treasury Account:  
 Budget Account ID: **010-11-5174** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>15,860,972.63</b>	<b>17,405,302.17</b>	<b>20,535,920.22</b>	<b>20,445,250.33</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	15,478,583.06	13,970,631.91	14,633,631.88	9,233,209.20

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	9,167,937.17	9,167,937.17	9,167,937.17	9,167,937.17
3010	Ob Bal: New obligations: Unexpired accounts	382,389.57	3,434,670.26	5,902,288.34	11,212,041.13
3020	Ob Bal: Outlays (gross)	-1,068,942.19	-2,246,639.73	-3,237,629.74	-5,153,833.79
3040	Ob Bal: Recov, prior year unpaid obs, unexp acct	0.00	-60,644.54	-230,095.20	-139,425.31
3050	Ob Bal: EOY: Unpaid obligations	8,481,384.55	10,295,323.16	11,602,500.57	15,086,719.20
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>9,167,937.17</b>	<b>9,167,937.17</b>	<b>9,167,937.17</b>	<b>9,167,937.17</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>8,481,384.55</b>	<b>10,295,323.16</b>	<b>11,602,500.57</b>	<b>15,086,719.20</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>196,286.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>
4010	Disc: Outlays from new authority	0.00	0.00	14,845.12	27,399.23
4011	Disc: Outlays from balances	697,077.25	938,838.29	1,103,507.63	1,154,792.94
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>697,077.25</b>	<b>938,838.29</b>	<b>1,118,352.75</b>	<b>1,182,192.17</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>196,286.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>697,077.25</b>	<b>938,838.29</b>	<b>1,118,352.75</b>	<b>1,182,192.17</b>
<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>2,959,167.39</b>	<b>3,639,138.39</b>	<b>6,600,305.78</b>	<b>6,600,305.78</b>
4101	Mand: Outlays from balances	371,864.94	1,307,801.44	2,119,276.99	3,971,641.62
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>371,864.94</b>	<b>1,307,801.44</b>	<b>2,119,276.99</b>	<b>3,971,641.62</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>2,959,167.39</b>	<b>3,639,138.39</b>	<b>6,600,305.78</b>	<b>6,600,305.78</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>371,864.94</b>	<b>1,307,801.44</b>	<b>2,119,276.99</b>	<b>3,971,641.62</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Central Utah Project**  
Budget Account: **Account Total, Utah Reclamation Mitigation and Conservation Account**  
Treasury Account:  
Budget Account ID: **010-11-5174** Treasury Account ID:  
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	3,155,453.39	4,639,138.39	7,600,305.78	7,600,305.78
4190	Outlays, net (disc. and mand.)	1,068,942.19	2,246,639.73	3,237,629.74	5,153,833.79

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **United States Geological Survey**  
 Budget Account: **Surveys, Investigations, and Research**  
 Treasury Account: **Surveys, Investigations, and Research**  
 Budget Account ID: **010-12-0804** Treasury Account ID: **14- - /X -0804**  
 GTAS User: **703-648-7645 / bbogan@usgs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	291,322,761.61	291,322,761.61	291,322,761.61	291,322,761.61
1021	Unob Bal: Recov of prior year unpaid obligations	527,723.36	1,526,380.04	1,862,493.40	2,167,046.16
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>291,850,484.97</b>	<b>292,849,141.65</b>	<b>293,185,255.01</b>	<b>293,489,807.77</b>
1100	BA: Disc: Appropriation	64,917,189.00	64,917,189.00	64,917,189.00	64,917,189.00
1134	BA: Disc: Appropriations precluded from obligation	-7,280,000.00	0.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>57,637,189.00</b>	<b>64,917,189.00</b>	<b>64,917,189.00</b>	<b>64,917,189.00</b>
1700	BA: Disc: Spending auth: Collected	54,776,365.36	125,943,406.96	214,378,245.03	316,446,688.21
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	8,297,802.44	36,855,576.93	18,910,702.02	29,522,186.11
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	387,425,832.20	287,701,016.11	56,236,407.83	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>450,500,000.00</b>	<b>450,500,000.00</b>	<b>289,525,354.88</b>	<b>345,968,874.32</b>
1800	BA: Mand: Spending auth: Collected	0.00	54,397.60	54,397.60	54,397.60
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0.00	-54,397.60	-54,397.60	111,277.65
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	4,694,870.00	4,694,870.00	4,694,870.00	0.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>4,694,870.00</b>	<b>4,694,870.00</b>	<b>4,694,870.00</b>	<b>165,675.25</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>512,832,059.00</b>	<b>520,112,059.00</b>	<b>359,137,413.88</b>	<b>411,051,738.57</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>804,682,543.97</b>	<b>812,961,200.65</b>	<b>652,322,668.89</b>	<b>704,541,546.34</b>

**Status of Budgetary Resources**

2002	All Programs	8,133,777.26	24,586,821.69	44,250,758.26	68,011,613.21
<b>2004</b>	<b>Direct obligations (total)</b>	<b>8,133,777.26</b>	<b>24,586,821.69</b>	<b>44,250,758.26</b>	<b>68,011,613.21</b>
2102	All Programs	75,344,866.35	145,728,080.36	224,309,339.40	311,529,393.10
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>75,344,866.35</b>	<b>145,728,080.36</b>	<b>224,309,339.40</b>	<b>311,529,393.10</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>379,541,006.31</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **United States Geological Survey**  
 Budget Account: **Surveys, Investigations, and Research**  
 Treasury Account: **Surveys, Investigations, and Research**  
 Budget Account ID: **010-12-0804** Treasury Account ID: **14- - /X -0804**  
 GTAS User: **703-648-7645 / bbogan@usgs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>83,478,643.61</b>	<b>170,314,902.05</b>	<b>268,560,097.66</b>	<b>379,541,006.31</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	313,084,398.16	334,251,612.49	306,832,493.40	309,001,740.03
2203	Unob Bal: Apportioned, unexp: Anticipated	392,120,702.20	292,395,886.11	58,842,022.95	0.00
2403	Unob Bal: Unapportioned, unexp: Other	15,998,800.00	15,998,800.00	18,088,054.88	15,998,800.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>721,203,900.36</b>	<b>642,646,298.60</b>	<b>383,762,571.23</b>	<b>325,000,540.03</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>721,203,900.36</b>	<b>642,646,298.60</b>	<b>383,762,571.23</b>	<b>325,000,540.03</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>804,682,543.97</b>	<b>812,961,200.65</b>	<b>652,322,668.89</b>	<b>704,541,546.34</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>804,682,543.97</b>	<b>812,961,200.65</b>	<b>650,233,414.01</b>	<b>704,541,546.34</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	85,638,669.43	76,931,078.15	57,289,904.09	33,690,421.51
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	635,565,230.93	565,715,220.45	324,383,412.26	291,310,118.52

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	61,032,210.26	61,032,210.26	61,032,210.26	61,032,210.26
3010	Ob Bal: New obligations: Unexpired accounts	83,478,643.61	170,314,902.05	268,560,097.66	379,541,006.31
3020	Ob Bal: Outlays (gross)	-93,383,845.32	-178,243,078.27	-275,754,077.88	-381,624,182.98
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-527,723.36	-1,526,380.04	-1,862,493.40	-2,167,046.16
3050	Ob Bal: EOY: Unpaid obligations	50,599,285.19	51,577,654.00	51,975,736.64	56,781,987.43
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-326,578,000.65	-326,578,000.65	-326,578,000.65	-326,578,000.65
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-8,297,802.44	-36,801,179.33	-18,856,304.42	-29,633,463.76
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-334,875,803.09	-363,379,179.98	-345,434,305.07	-356,211,464.41
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>-265,545,790.39</b>	<b>-265,545,790.39</b>	<b>-265,545,790.39</b>	<b>-265,545,790.39</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>-284,276,517.90</b>	<b>-311,801,525.98</b>	<b>-293,458,568.43</b>	<b>-299,429,476.98</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>508,137,189.00</b>	<b>515,417,189.00</b>	<b>354,442,543.88</b>	<b>410,886,063.32</b>
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **United States Geological Survey**  
 Budget Account: **Surveys, Investigations, and Research**  
 Treasury Account: **Surveys, Investigations, and Research**  
 Budget Account ID: **010-12-0804** Treasury Account ID: **14- - /X -0804**  
 GTAS User: **703-648-7645 / bbogan@usgs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4010	Disc: Outlays from new authority	2,470,727.09	9,139,448.40	20,035,516.84	32,821,398.62
4011	Disc: Outlays from balances	90,908,735.36	168,978,801.32	255,342,703.17	347,561,475.57
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>93,379,462.45</b>	<b>178,118,249.72</b>	<b>275,378,220.01</b>	<b>380,382,874.19</b>
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-12,910,195.32	-32,502,903.39	-58,784,377.45	-96,144,384.35
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-41,866,170.04	-93,440,503.57	-155,593,867.58	-220,302,303.86
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-54,776,365.36</b>	<b>-125,943,406.96</b>	<b>-214,378,245.03</b>	<b>-316,446,688.21</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-8,297,802.44	-36,855,576.93	-18,910,702.02	-29,522,186.11
4055	Disc: Offsets, BA only: Antic offsetting collect	-387,425,832.20	-287,701,016.11	-56,236,407.83	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-395,723,634.64</b>	<b>-324,556,593.04</b>	<b>-75,147,109.85</b>	<b>-29,522,186.11</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>57,637,189.00</b>	<b>64,917,189.00</b>	<b>64,917,189.00</b>	<b>64,917,189.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>38,603,097.09</b>	<b>52,174,842.76</b>	<b>60,999,974.98</b>	<b>63,936,185.98</b>
<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>4,694,870.00</b>	<b>4,694,870.00</b>	<b>4,694,870.00</b>	<b>165,675.25</b>
4101	Mand: Outlays from balances	4,382.87	124,828.55	375,857.87	1,241,308.79
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>4,382.87</b>	<b>124,828.55</b>	<b>375,857.87</b>	<b>1,241,308.79</b>
4120	Mand: Offsets, BA and OL: Collections fr Fed srcs	0.00	-54,397.60	-54,397.60	-54,397.60
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>-54,397.60</b>	<b>-54,397.60</b>	<b>-54,397.60</b>
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	0.00	54,397.60	54,397.60	-111,277.65
4145	Mand: Offsets, BA only: Antic offsetting collect	-4,694,870.00	-4,694,870.00	-4,694,870.00	0.00
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>-4,694,870.00</b>	<b>-4,640,472.40</b>	<b>-4,640,472.40</b>	<b>-111,277.65</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>4,382.87</b>	<b>70,430.95</b>	<b>321,460.27</b>	<b>1,186,911.19</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>57,637,189.00</b>	<b>64,917,189.00</b>	<b>64,917,189.00</b>	<b>64,917,189.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>38,607,479.96</b>	<b>52,245,273.71</b>	<b>61,321,435.25</b>	<b>65,123,097.17</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **United States Geological Survey**  
 Budget Account: **Surveys, Investigations, and Research**  
 Treasury Account: **Surveys, Investigations, and Research**  
 Budget Account ID: **010-12-0804** Treasury Account ID: **14- -16 /18 -0804**  
 GTAS User: **703648765 / wkuper@usgs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1700	BA: Disc: Spending auth: Collected	23,866.32	65,244.56	73,074.56	97,950.05
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	52,133.68	10,755.44	2,925.44	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>76,000.00</b>	<b>76,000.00</b>	<b>76,000.00</b>	<b>97,950.05</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>76,000.00</b>	<b>76,000.00</b>	<b>76,000.00</b>	<b>97,950.05</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>76,000.00</b>	<b>76,000.00</b>	<b>76,000.00</b>	<b>97,950.05</b>

**Status of Budgetary Resources**

2201	Unob Bal: Apportioned, unexp: Avail current period	23,866.32	65,244.56	73,074.56	97,950.05
2203	Unob Bal: Apportioned, unexp: Anticipated	52,133.68	10,755.44	2,925.44	0.00
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>76,000.00</b>	<b>76,000.00</b>	<b>76,000.00</b>	<b>97,950.05</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>76,000.00</b>	<b>76,000.00</b>	<b>76,000.00</b>	<b>97,950.05</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>76,000.00</b>	<b>76,000.00</b>	<b>76,000.00</b>	<b>97,950.05</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>76,000.00</b>	<b>76,000.00</b>	<b>76,000.00</b>	<b>97,950.05</b>
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	76,000.00	76,000.00	76,000.00	97,950.05

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>76,000.00</b>	<b>76,000.00</b>	<b>76,000.00</b>	<b>97,950.05</b>
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-23,866.32	-65,244.56	-73,074.56	-97,950.05
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-23,866.32</b>	<b>-65,244.56</b>	<b>-73,074.56</b>	<b>-97,950.05</b>
4055	Disc: Offsets, BA only: Antic offsetting collect	-52,133.68	-10,755.44	-2,925.44	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-52,133.68</b>	<b>-10,755.44</b>	<b>-2,925.44</b>	<b>0.00</b>



OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **United States Geological Survey**  
 Budget Account: **Surveys, Investigations, and Research**  
 Treasury Account: **Surveys, Investigations, and Research**  
 Budget Account ID: **010-12-0804** Treasury Account ID: **14- -16 /18 -0804**  
 GTAS User: **703648765 / wkuper@usgs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	-23,866.32	-65,244.56	-73,074.56	-97,950.05
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-23,866.32	-65,244.56	-73,074.56	-97,950.05

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **United States Geological Survey**  
 Budget Account: **Surveys, Investigations, and Research**  
 Treasury Account: **Surveys, Investigations, and Research**  
 Budget Account ID: **010-12-0804** Treasury Account ID: **14- -16 /17 -0804**  
 GTAS User: **703648765 / wkuper@usgs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	997,082,811.00	997,082,811.00	997,082,811.00	997,082,811.00
1134	BA: Disc: Appropriations precluded from obligation	-692,534,883.00	0.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>304,547,928.00</b>	<b>997,082,811.00</b>	<b>997,082,811.00</b>	<b>997,082,811.00</b>
1700	BA: Disc: Spending auth: Collected	4,143,742.69	21,012,521.38	52,217,081.55	105,026,800.77
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	129,430,206.49	135,736,988.61	156,143,144.49	179,604,448.99
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	491,475,994.82	468,882,206.69	28,905,958.97	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>625,049,944.00</b>	<b>625,631,716.68</b>	<b>237,266,185.01</b>	<b>284,631,249.76</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>929,597,872.00</b>	<b>1,622,714,527.68</b>	<b>1,234,348,996.01</b>	<b>1,281,714,060.76</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>929,597,872.00</b>	<b>1,622,714,527.68</b>	<b>1,234,348,996.01</b>	<b>1,281,714,060.76</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	165,229,775.43	391,757,405.94	637,474,981.86	929,948,146.21
<b>2004</b>	<b>Direct obligations (total)</b>	<b>165,229,775.43</b>	<b>391,757,405.94</b>	<b>637,474,981.86</b>	<b>929,948,146.21</b>
2102	Reimbursable obligations: Category B (by project)	24,654,225.77	62,743,993.92	107,842,315.76	158,793,695.13
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>24,654,225.77</b>	<b>62,743,993.92</b>	<b>107,842,315.76</b>	<b>158,793,695.13</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,088,741,841.34</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>189,884,001.20</b>	<b>454,501,399.86</b>	<b>745,317,297.62</b>	<b>1,088,741,841.34</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	248,237,875.98	699,330,921.13	460,125,739.42	192,972,219.42
2203	Unob Bal: Apportioned, unexp: Anticipated	491,386,050.82	468,710,490.01	28,654,773.96	0.00
2403	Unob Bal: Unapportioned, unexp: Other	89,944.00	171,716.68	251,185.01	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>739,713,870.80</b>	<b>1,168,213,127.82</b>	<b>489,031,698.39</b>	<b>192,972,219.42</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>739,713,870.80</b>	<b>1,168,213,127.82</b>	<b>489,031,698.39</b>	<b>192,972,219.42</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **United States Geological Survey**  
 Budget Account: **Surveys, Investigations, and Research**  
 Treasury Account: **Surveys, Investigations, and Research**  
 Budget Account ID: **010-12-0804** Treasury Account ID: **14- -16 /17 -0804**  
 GTAS User: **703648765 / wkuper@usgs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>	<b>929,597,872.00</b>	<b>1,622,714,527.68</b>	<b>1,234,348,996.01</b>	<b>1,281,714,060.76</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>929,597,872.00</b>	<b>1,622,714,527.68</b>	<b>1,234,097,811.00</b>	<b>1,281,714,060.76</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	139,318,152.57	605,325,405.06	359,607,829.14	67,134,664.79
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	600,395,718.23	562,887,722.76	129,172,684.24	125,837,554.63

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	189,884,001.20	454,501,399.86	745,317,297.62	1,088,741,841.34
3020	Ob Bal: Outlays (gross)	-118,394,884.85	-331,772,115.50	-556,100,183.60	-845,630,086.00
3050	Ob Bal: EOY: Unpaid obligations	71,489,116.35	122,729,284.36	189,217,114.02	243,111,755.34
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-129,430,206.49	-135,736,988.61	-156,143,144.49	-179,604,448.99
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-129,430,206.49	-135,736,988.61	-156,143,144.49	-179,604,448.99
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>-57,941,090.14</b>	<b>-13,007,704.25</b>	<b>33,073,969.53</b>	<b>63,507,306.35</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>929,597,872.00</b>	<b>1,622,714,527.68</b>	<b>1,234,348,996.01</b>	<b>1,281,714,060.76</b>
4010	Disc: Outlays from new authority	118,394,884.85	331,772,115.50	556,100,183.60	845,630,086.00
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>118,394,884.85</b>	<b>331,772,115.50</b>	<b>556,100,183.60</b>	<b>845,630,086.00</b>
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-3,999,565.29	-20,754,571.30	-51,793,763.14	-104,483,499.62
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-144,177.40	-257,950.08	-423,318.41	-543,301.15
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-4,143,742.69</b>	<b>-21,012,521.38</b>	<b>-52,217,081.55</b>	<b>-105,026,800.77</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-129,430,206.49	-135,736,988.61	-156,143,144.49	-179,604,448.99
4055	Disc: Offsets, BA only: Antic offsetting collect	-491,475,994.82	-468,882,206.69	-28,905,958.97	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-620,906,201.31</b>	<b>-604,619,195.30</b>	<b>-185,049,103.46</b>	<b>-179,604,448.99</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>304,547,928.00</b>	<b>997,082,811.00</b>	<b>997,082,811.00</b>	<b>997,082,811.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>114,251,142.16</b>	<b>310,759,594.12</b>	<b>503,883,102.05</b>	<b>740,603,285.23</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **United States Geological Survey**  
Budget Account: **Surveys, Investigations, and Research**  
Treasury Account: **Surveys, Investigations, and Research**  
Budget Account ID: **010-12-0804** Treasury Account ID: **14- -16 /17 -0804**  
GTAS User: **703648765 / wkuper@usgs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	304,547,928.00	997,082,811.00	997,082,811.00	997,082,811.00
4190	Outlays, net (disc. and mand.)	114,251,142.16	310,759,594.12	503,883,102.05	740,603,285.23

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **United States Geological Survey**  
 Budget Account: **Surveys, Investigations, and Research**  
 Treasury Account: **Surveys, Investigations, and Research**  
 Budget Account ID: **010-12-0804** Treasury Account ID: **14- -15 /17 -0804**  
 GTAS User: **703648768 / nkear@usgs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	83,785.19	83,785.19	83,785.19	83,785.19
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>83,785.19</b>	<b>83,785.19</b>	<b>83,785.19</b>	<b>83,785.19</b>
1700	BA: Disc: Spending auth: Collected	9,718.50	9,718.50	9,718.50	9,718.50
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	281.50	281.50	281.50	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>9,718.50</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>9,718.50</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>93,785.19</b>	<b>93,785.19</b>	<b>93,785.19</b>	<b>93,503.69</b>

**Status of Budgetary Resources**

2102	Reimbursable obligations: Category B (by project)	4,560.58	14,739.86	63,655.59	70,395.59
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>4,560.58</b>	<b>14,739.86</b>	<b>63,655.59</b>	<b>70,395.59</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>70,395.59</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>4,560.58</b>	<b>14,739.86</b>	<b>63,655.59</b>	<b>70,395.59</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	88,943.11	78,763.83	29,848.10	23,108.10
2203	Unob Bal: Apportioned, unexp: Anticipated	281.50	281.50	281.50	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>89,224.61</b>	<b>79,045.33</b>	<b>30,129.60</b>	<b>23,108.10</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>89,224.61</b>	<b>79,045.33</b>	<b>30,129.60</b>	<b>23,108.10</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>93,785.19</b>	<b>93,785.19</b>	<b>93,785.19</b>	<b>93,503.69</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>93,785.19</b>	<b>93,785.19</b>	<b>93,785.19</b>	<b>93,503.69</b>
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	89,224.61	79,045.33	30,129.60	23,108.10

**Change in Obl Bal**

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **United States Geological Survey**  
 Budget Account: **Surveys, Investigations, and Research**  
 Treasury Account: **Surveys, Investigations, and Research**  
 Budget Account ID: **010-12-0804** Treasury Account ID: **14- -15 /17 -0804**  
 GTAS User: **703648768 / nkear@usgs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3010	Ob Bal: New obligations: Unexpired accounts	4,560.58	14,739.86	63,655.59	70,395.59
3020	Ob Bal: Outlays (gross)	-4,560.58	-14,739.86	-63,655.59	-61,655.59
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	8,740.00
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,740.00</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>9,718.50</b>
4011	Disc: Outlays from balances	4,560.58	14,739.86	63,655.59	61,655.59
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>4,560.58</b>	<b>14,739.86</b>	<b>63,655.59</b>	<b>61,655.59</b>
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-9,718.50	-9,718.50	-9,718.50	-9,718.50
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-9,718.50</b>	<b>-9,718.50</b>	<b>-9,718.50</b>	<b>-9,718.50</b>
4055	Disc: Offsets, BA only: Antic offsetting collect	-281.50	-281.50	-281.50	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-281.50</b>	<b>-281.50</b>	<b>-281.50</b>	<b>0.00</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>-5,157.92</b>	<b>5,021.36</b>	<b>53,937.09</b>	<b>51,937.09</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>-5,157.92</b>	<b>5,021.36</b>	<b>53,937.09</b>	<b>51,937.09</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **United States Geological Survey**  
 Budget Account: **Surveys, Investigations, and Research**  
 Treasury Account: **Surveys, Investigations, and Research**  
 Budget Account ID: **010-12-0804** Treasury Account ID: **14- -15 /16 -0804**  
 GTAS User: **703648768 / nkear@usgs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	190,297,999.79	190,297,999.79	190,297,999.79	190,297,999.79
1011	Unob Bal: Transferred from other accounts	0.00	0.00	0.00	400,000.00
1021	Unob Bal: Recov of prior year unpaid obligations	1,484,121.91	4,738,427.13	6,570,161.82	8,428,903.65
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>191,782,121.70</b>	<b>195,036,426.92</b>	<b>196,868,161.61</b>	<b>199,126,903.44</b>
1700	BA: Disc: Spending auth: Collected	7,433,620.29	24,951,025.63	31,563,620.73	38,730,526.46
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-125,033,615.78	-143,293,688.39	-150,096,332.53	-157,386,223.92
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	414,838.71	419,854.42	418,710.32	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>-117,185,156.78</b>	<b>-117,922,808.34</b>	<b>-118,114,001.48</b>	<b>-118,655,697.46</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>-117,185,156.78</b>	<b>-117,922,808.34</b>	<b>-118,114,001.48</b>	<b>-118,655,697.46</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>74,596,964.92</b>	<b>77,113,618.58</b>	<b>78,754,160.13</b>	<b>80,471,205.98</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	38,222,584.15	69,719,607.72	75,058,916.38	79,597,930.58
<b>2004</b>	<b>Direct obligations (total)</b>	<b>38,222,584.15</b>	<b>69,719,607.72</b>	<b>75,058,916.38</b>	<b>79,597,930.58</b>
2102	Reimbursable obligations: Category B (by project)	-59,755.73	-178,138.07	316,162.00	311,723.76
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>-59,755.73</b>	<b>-178,138.07</b>	<b>316,162.00</b>	<b>311,723.76</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>79,909,654.34</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>38,162,828.42</b>	<b>69,541,469.65</b>	<b>75,375,078.38</b>	<b>79,909,654.34</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	36,019,297.79	7,152,294.51	2,960,371.43	561,551.64
2203	Unob Bal: Apportioned, unexp: Anticipated	391,098.71	387,332.30	418,710.30	0.00
2403	Unob Bal: Unapportioned, unexp: Other	23,740.00	32,522.12	0.02	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>36,434,136.50</b>	<b>7,572,148.93</b>	<b>3,379,081.75</b>	<b>561,551.64</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>36,434,136.50</b>	<b>7,572,148.93</b>	<b>3,379,081.75</b>	<b>561,551.64</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **United States Geological Survey**  
 Budget Account: **Surveys, Investigations, and Research**  
 Treasury Account: **Surveys, Investigations, and Research**  
 Budget Account ID: **010-12-0804** Treasury Account ID: **14- -15 /16 -0804**  
 GTAS User: **703648768 / nkear@usgs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>	<b>74,596,964.92</b>	<b>77,113,618.58</b>	<b>78,754,160.13</b>	<b>80,471,205.98</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>74,596,964.92</b>	<b>77,113,618.58</b>	<b>78,754,160.11</b>	<b>80,471,205.98</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	35,074,391.49	6,548,053.01	2,935,188.50	559,531.95
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	1,359,745.01	1,024,095.92	443,893.23	2,019.69

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	220,258,209.54	220,258,209.54	220,258,209.54	220,258,209.54
3010	Ob Bal: New obligations: Unexpired accounts	38,162,828.42	69,541,469.65	75,375,078.38	79,909,654.34
3020	Ob Bal: Outlays (gross)	-112,538,488.75	-181,373,477.36	-223,474,906.56	-251,937,155.06
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,484,121.91	-4,738,427.13	-6,570,161.82	-8,428,903.65
3050	Ob Bal: EOY: Unpaid obligations	144,398,427.30	103,687,774.70	65,588,219.54	39,801,805.17
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-162,899,036.65	-162,899,036.65	-162,899,036.65	-162,899,036.65
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	125,033,615.78	143,293,688.39	150,096,332.53	157,386,223.92
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-37,865,420.87	-19,605,348.26	-12,802,704.12	-5,512,812.73
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>57,359,172.89</b>	<b>57,359,172.89</b>	<b>57,359,172.89</b>	<b>57,359,172.89</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>106,533,006.43</b>	<b>84,082,426.44</b>	<b>52,785,515.42</b>	<b>34,288,992.44</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>-117,185,156.78</b>	<b>-117,922,808.34</b>	<b>-118,114,001.48</b>	<b>-118,655,697.46</b>
4011	Disc: Outlays from balances	112,538,488.75	181,373,477.36	223,474,906.56	251,937,155.06
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>112,538,488.75</b>	<b>181,373,477.36</b>	<b>223,474,906.56</b>	<b>251,937,155.06</b>
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-7,095,740.79	-24,604,364.01	-31,249,547.44	-38,416,453.17
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-337,879.50	-346,661.62	-314,073.29	-314,073.29
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-7,433,620.29</b>	<b>-24,951,025.63</b>	<b>-31,563,620.73</b>	<b>-38,730,526.46</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	125,033,615.78	143,293,688.39	150,096,332.53	157,386,223.92



OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **United States Geological Survey**  
 Budget Account: **Surveys, Investigations, and Research**  
 Treasury Account: **Surveys, Investigations, and Research**  
 Budget Account ID: **010-12-0804** Treasury Account ID: **14- -15 /16 -0804**  
 GTAS User: **703648768 / nkear@usgs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4055	Disc: Offsets, BA only: Antic offsetting collect	-414,838.71	-419,854.42	-418,710.32	0.00
4060	Disc: <b>Additional offsets against BA only (total)</b>	<b>124,618,777.07</b>	<b>142,873,833.97</b>	<b>149,677,622.21</b>	<b>157,386,223.92</b>
4070	Disc: <b>Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
4080	Disc: <b>Outlays, net</b>	<b>105,104,868.46</b>	<b>156,422,451.73</b>	<b>191,911,285.83</b>	<b>213,206,628.60</b>
4180	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
4190	<b>Outlays, net (disc. and mand.)</b>	<b>105,104,868.46</b>	<b>156,422,451.73</b>	<b>191,911,285.83</b>	<b>213,206,628.60</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **United States Geological Survey**  
 Budget Account: **Surveys, Investigations, and Research**  
 Treasury Account: **Surveys, Investigations, and Research**  
 Budget Account ID: **010-12-0804** Treasury Account ID: **14- -14 /16 -0804**  
 GTAS User: **703-648-7645 / bbogan@usgs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	26,642.92	26,642.92	26,642.92	26,642.92
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>26,642.92</b>	<b>26,642.92</b>	<b>26,642.92</b>	<b>26,642.92</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>26,642.92</b>	<b>26,642.92</b>	<b>26,642.92</b>	<b>26,642.92</b>

**Status of Budgetary Resources**

2102	Reimbursable obligations: Category B (by project)	26,881.87	18,202.59	33,994.67	26,642.92
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>26,881.87</b>	<b>18,202.59</b>	<b>33,994.67</b>	<b>26,642.92</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26,642.92</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>26,881.87</b>	<b>18,202.59</b>	<b>33,994.67</b>	<b>26,642.92</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	-238.95	8,440.33	-7,351.75	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>-238.95</b>	<b>8,440.33</b>	<b>-7,351.75</b>	<b>0.00</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>-238.95</b>	<b>8,440.33</b>	<b>-7,351.75</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>26,642.92</b>	<b>26,642.92</b>	<b>26,642.92</b>	<b>26,642.92</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>26,642.92</b>	<b>26,642.92</b>	<b>26,642.92</b>	<b>26,642.92</b>
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	-238.95	8,440.33	-7,351.75	0.00

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	26,881.87	18,202.59	33,994.67	26,642.92
3020	Ob Bal: Outlays (gross)	0.00	3,289.90	-9,458.04	-17,888.09
3050	Ob Bal: EOY: Unpaid obligations	26,881.87	21,492.49	24,536.63	8,754.83
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>26,881.87</b>	<b>21,492.49</b>	<b>24,536.63</b>	<b>8,754.83</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **United States Geological Survey**  
 Budget Account: **Surveys, Investigations, and Research**  
 Treasury Account: **Surveys, Investigations, and Research**  
 Budget Account ID: **010-12-0804** Treasury Account ID: **14- -14 /16 -0804**  
 GTAS User: **703-648-7645 / bbogan@usgs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
4011	Disc: Outlays from balances	0.00	-3,289.90	9,458.04	17,888.09
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>0.00</b>	<b>-3,289.90</b>	<b>9,458.04</b>	<b>17,888.09</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>0.00</b>	<b>-3,289.90</b>	<b>9,458.04</b>	<b>17,888.09</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>0.00</b>	<b>-3,289.90</b>	<b>9,458.04</b>	<b>17,888.09</b>

Budget Agency: **Department of the Interior**  
 Budget Bureau: **United States Geological Survey**  
 Budget Account: **Surveys, Investigations, and Research**  
 Treasury Account: **Surveys, Investigations, and Research**  
 Budget Account ID: **010-12-0804** Treasury Account ID: **14- - /16 -0804**  
 GTAS User: **703648765 / wkuper@usgs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1700	BA: Disc: Spending auth: Collected	339,695.59	2,033,428.89	5,564,506.46	14,031,943.50
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	7,321,899.85	10,657,968.42	11,130,995.00	4,476,119.83
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	12,338,404.56	7,308,602.69	3,304,498.54	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>20,000,000.00</b>	<b>20,000,000.00</b>	<b>20,000,000.00</b>	<b>18,508,063.33</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>20,000,000.00</b>	<b>20,000,000.00</b>	<b>20,000,000.00</b>	<b>18,508,063.33</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>20,000,000.00</b>	<b>20,000,000.00</b>	<b>20,000,000.00</b>	<b>18,508,063.33</b>

**Status of Budgetary Resources**

2102	Reimbursable obligations: Category B (by project)	1,159,451.62	5,792,830.28	10,436,780.89	18,508,063.33
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>1,159,451.62</b>	<b>5,792,830.28</b>	<b>10,436,780.89</b>	<b>18,508,063.33</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,508,063.33</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>1,159,451.62</b>	<b>5,792,830.28</b>	<b>10,436,780.89</b>	<b>18,508,063.33</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	6,502,143.82	6,898,567.03	6,258,720.57	0.00
2203	Unob Bal: Apportioned, unexp: Anticipated	12,338,404.56	7,308,602.69	3,304,498.54	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>18,840,548.38</b>	<b>14,207,169.72</b>	<b>9,563,219.11</b>	<b>0.00</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>18,840,548.38</b>	<b>14,207,169.72</b>	<b>9,563,219.11</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>20,000,000.00</b>	<b>20,000,000.00</b>	<b>20,000,000.00</b>	<b>18,508,063.33</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>20,000,000.00</b>	<b>20,000,000.00</b>	<b>20,000,000.00</b>	<b>18,508,063.33</b>
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	18,840,548.38	14,207,169.72	9,563,219.11	0.00

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	1,159,451.62	5,792,830.28	10,436,780.89	18,508,063.33
3020	Ob Bal: Outlays (gross)	-926,985.06	-3,604,522.95	-9,737,237.81	-17,170,292.75

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **United States Geological Survey**  
 Budget Account: **Surveys, Investigations, and Research**  
 Treasury Account: **Surveys, Investigations, and Research**  
 Budget Account ID: **010-12-0804** Treasury Account ID: **14- - /16 -0804**  
 GTAS User: **703648765 / wkuper@usgs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	232,466.56	2,188,307.33	699,543.08	1,337,770.58
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-7,321,899.85	-10,657,968.42	-11,130,995.00	-4,476,119.83
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-7,321,899.85	-10,657,968.42	-11,130,995.00	-4,476,119.83
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>-7,089,433.29</b>	<b>-8,469,661.09</b>	<b>-10,431,451.92</b>	<b>-3,138,349.25</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>20,000,000.00</b>	<b>20,000,000.00</b>	<b>20,000,000.00</b>	<b>18,508,063.33</b>
4010	Disc: Outlays from new authority	926,985.06	3,604,522.95	9,737,237.81	17,170,292.75
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>926,985.06</b>	<b>3,604,522.95</b>	<b>9,737,237.81</b>	<b>17,170,292.75</b>
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-339,695.59	-2,033,428.89	-5,564,506.46	-14,031,943.50
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-339,695.59</b>	<b>-2,033,428.89</b>	<b>-5,564,506.46</b>	<b>-14,031,943.50</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-7,321,899.85	-10,657,968.42	-11,130,995.00	-4,476,119.83
4055	Disc: Offsets, BA only: Antic offsetting collect	-12,338,404.56	-7,308,602.69	-3,304,498.54	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-19,660,304.41</b>	<b>-17,966,571.11</b>	<b>-14,435,493.54</b>	<b>-4,476,119.83</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>587,289.47</b>	<b>1,571,094.06</b>	<b>4,172,731.35</b>	<b>3,138,349.25</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>587,289.47</b>	<b>1,571,094.06</b>	<b>4,172,731.35</b>	<b>3,138,349.25</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **United States Geological Survey**  
 Budget Account: **Surveys, Investigations, and Research**  
 Treasury Account: **Surveys, Investigations, and Research**  
 Budget Account ID: **010-12-0804** Treasury Account ID: **14- -14 /15 -0804**  
 GTAS User: **703-648-7645 / bbogan@usgs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	474,428.13	474,428.13	474,428.13	474,428.13
1021	Unob Bal: Recov of prior year unpaid obligations	325,678.41	1,019,088.39	1,797,449.34	2,171,545.96
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>800,106.54</b>	<b>1,493,516.52</b>	<b>2,271,877.47</b>	<b>2,645,974.09</b>
1060	Exp Unob Bal: Brought forward, Oct 1	474,428.13	474,428.13	474,428.13	474,428.13
1081	Exp Unob Bal: Recov of prior year unpaid obs	325,678.41	1,019,088.39	1,797,449.34	2,171,545.96
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>800,106.54</b>	<b>1,493,516.52</b>	<b>2,271,877.47</b>	<b>2,645,974.09</b>
1700	BA: Disc: Spending auth: Collected	456,234.32	2,051,031.73	3,548,919.86	4,121,062.71
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-489,012.66	-2,142,127.90	-3,670,660.21	-4,251,453.86
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>-32,778.34</b>	<b>-91,096.17</b>	<b>-121,740.35</b>	<b>-130,391.15</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>-32,778.34</b>	<b>-91,096.17</b>	<b>-121,740.35</b>	<b>-130,391.15</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>767,328.20</b>	<b>1,402,420.35</b>	<b>2,150,137.12</b>	<b>2,515,582.94</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	102,316.23	416,992.00	1,004,228.29	1,092,737.82
<b>2004</b>	<b>Direct obligations (total)</b>	<b>102,316.23</b>	<b>416,992.00</b>	<b>1,004,228.29</b>	<b>1,092,737.82</b>
2102	Reimbursable obligations: Category B (by project)	-23,817.27	-26,135.23	-28,245.75	-13,073.48
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>-23,817.27</b>	<b>-26,135.23</b>	<b>-28,245.75</b>	<b>-13,073.48</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,079,664.34</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>78,498.96</b>	<b>390,856.77</b>	<b>975,982.54</b>	<b>1,079,664.34</b>
2403	Unob Bal: Unapportioned, unexp: Other	688,829.24	1,011,563.58	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>688,829.24</b>	<b>1,011,563.58</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	688,829.24	1,011,563.58	1,174,154.58	1,435,918.60

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **United States Geological Survey**  
 Budget Account: **Surveys, Investigations, and Research**  
 Treasury Account: **Surveys, Investigations, and Research**  
 Budget Account ID: **010-12-0804** Treasury Account ID: **14- -14 /15 -0804**  
 GTAS User: **703-648-7645 / bbogan@usgs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>1,377,658.48</b>	<b>2,023,127.16</b>	<b>1,174,154.58</b>	<b>1,435,918.60</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>1,456,157.44</b>	<b>2,413,983.93</b>	<b>2,150,137.12</b>	<b>2,515,582.94</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>767,328.20</b>	<b>1,402,420.35</b>	<b>2,150,137.12</b>	<b>2,515,582.94</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	674,900.29	1,009,199.57	1,173,866.15	1,435,799.97
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	13,928.95	2,364.01	288.43	118.63

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	36,934,468.41	36,934,468.41	36,934,468.41	36,934,468.41
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	78,498.96	390,856.77	975,982.54	1,079,664.34
3020	Ob Bal: Outlays (gross)	-12,127,247.51	-20,783,992.45	-25,868,497.47	-29,038,395.09
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-325,678.41	-1,019,088.39	-1,797,449.34	-2,171,545.96
3050	Ob Bal: EOY: Unpaid obligations	24,560,041.45	15,522,244.34	10,244,504.14	6,804,191.70
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-5,857,401.95	-5,857,401.95	-5,857,401.95	-5,857,401.95
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	489,012.66	2,142,127.90	3,670,660.21	4,251,453.86
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-5,368,389.29	-3,715,274.05	-2,186,741.74	-1,605,948.09
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>31,077,066.46</b>	<b>31,077,066.46</b>	<b>31,077,066.46</b>	<b>31,077,066.46</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>19,191,652.16</b>	<b>11,806,970.29</b>	<b>8,057,762.40</b>	<b>5,198,243.61</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>-32,778.34</b>	<b>-91,096.17</b>	<b>-121,740.35</b>	<b>-130,391.15</b>
4011	Disc: Outlays from balances	12,127,247.51	20,783,992.45	25,868,497.47	29,038,395.09
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>12,127,247.51</b>	<b>20,783,992.45</b>	<b>25,868,497.47</b>	<b>29,038,395.09</b>
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-456,234.32	-2,051,031.73	-3,548,919.86	-4,121,062.71
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-456,234.32</b>	<b>-2,051,031.73</b>	<b>-3,548,919.86</b>	<b>-4,121,062.71</b>
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	489,012.66	2,142,127.90	3,670,660.21	4,251,453.86

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **United States Geological Survey**  
 Budget Account: **Surveys, Investigations, and Research**  
 Treasury Account: **Surveys, Investigations, and Research**  
 Budget Account ID: **010-12-0804** Treasury Account ID: **14- -14 /15 -0804**  
 GTAS User: **703-648-7645 / bbogan@usgs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4060	Disc: Additional offsets against BA only (total)	489,012.66	2,142,127.90	3,670,660.21	4,251,453.86
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	11,671,013.19	18,732,960.72	22,319,577.61	24,917,332.38
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	11,671,013.19	18,732,960.72	22,319,577.61	24,917,332.38



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: **703648765 / pspicer@usgs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	63.67	63.67	63.67	63.67
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>63.67</b>	<b>63.67</b>	<b>63.67</b>	<b>63.67</b>
1060	Exp Unob Bal: Brought forward, Oct 1	63.67	63.67	63.67	63.67
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>63.67</b>	<b>63.67</b>	<b>63.67</b>	<b>63.67</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>63.67</b>	<b>63.67</b>	<b>63.67</b>	<b>63.67</b>

**Status of Budgetary Resources**

2102	Reimbursable obligations: Category B (by project)	0.00	0.00	0.00	0.00
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2403	Unob Bal: Unapportioned, unexp: Other	63.67	63.67	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>63.67</b>	<b>63.67</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	63.67	63.67	63.67	63.67
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>127.34</b>	<b>127.34</b>	<b>63.67</b>	<b>63.67</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>127.34</b>	<b>127.34</b>	<b>63.67</b>	<b>63.67</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>63.67</b>	<b>63.67</b>	<b>63.67</b>	<b>63.67</b>
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	63.67	63.67	63.67	63.67

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	250.00	250.00	250.00	250.00
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	0.00	-250.00	-250.00	-250.00

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **United States Geological Survey**  
 Budget Account: **Surveys, Investigations, and Research**  
 Treasury Account: **Surveys, Investigations, and Research**  
 Budget Account ID: **010-12-0804** Treasury Account ID: **14- -13 /15 -0804**  
 GTAS User: **703648765 / pspicer@usgs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	250.00	0.00	0.00	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>250.00</b>	<b>250.00</b>	<b>250.00</b>	<b>250.00</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**BA & O, Net**

4011	Disc: Outlays from balances	0.00	250.00	250.00	250.00
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>0.00</b>	<b>250.00</b>	<b>250.00</b>	<b>250.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>0.00</b>	<b>250.00</b>	<b>250.00</b>	<b>250.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>0.00</b>	<b>250.00</b>	<b>250.00</b>	<b>250.00</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **United States Geological Survey**  
 Budget Account: **Surveys, Investigations, and Research**  
 Treasury Account: **Surveys, Investigations, and Research**  
 Budget Account ID: **010-12-0804** Treasury Account ID: **14- - /15 -0804**  
 GTAS User: **703648768 / nkear@usgs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	52,180.79	66,265.04	89,230.49	89,230.49
1033	Unob Bal: Recov of prior year paid obligations	145,918.94	301,756.86	0.00	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>198,099.73</b>	<b>368,021.90</b>	<b>89,230.49</b>	<b>89,230.49</b>
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	52,180.79	66,265.04	89,230.49	89,230.49
1093	Exp Unob Bal: Recov of prior year paid ob	145,918.94	301,756.86	0.00	0.00
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>198,099.73</b>	<b>368,021.90</b>	<b>89,230.49</b>	<b>89,230.49</b>
1700	BA: Disc: Spending auth: Collected	1,154,235.18	4,511,941.81	6,573,494.02	7,962,033.94
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-1,161,510.35	-4,590,660.44	-6,655,894.57	-8,044,511.51
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>-7,275.17</b>	<b>-78,718.63</b>	<b>-82,400.55</b>	<b>-82,477.57</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>-7,275.17</b>	<b>-78,718.63</b>	<b>-82,400.55</b>	<b>-82,477.57</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>190,824.56</b>	<b>289,303.27</b>	<b>6,829.94</b>	<b>6,752.92</b>

**Status of Budgetary Resources**

2102	Reimbursable obligations: Category B (by project)	95,714.14	287,424.94	6,752.90	6,752.92
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>95,714.14</b>	<b>287,424.94</b>	<b>6,752.90</b>	<b>6,752.92</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,752.92</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>95,714.14</b>	<b>287,424.94</b>	<b>6,752.90</b>	<b>6,752.92</b>
2403	Unob Bal: Unapportioned, unexp: Other	95,110.42	1,878.33	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>95,110.42</b>	<b>1,878.33</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	95,110.42	1,878.33	77.04	0.00
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>190,220.84</b>	<b>3,756.66</b>	<b>77.04</b>	<b>0.00</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **United States Geological Survey**  
 Budget Account: **Surveys, Investigations, and Research**  
 Treasury Account: **Surveys, Investigations, and Research**  
 Budget Account ID: **010-12-0804** Treasury Account ID: **14- - /15 -0804**  
 GTAS User: **703648768 / nkear@usgs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>	<b>285,934.98</b>	<b>291,181.60</b>	<b>6,829.94</b>	<b>6,752.92</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>190,824.56</b>	<b>289,303.27</b>	<b>6,829.94</b>	<b>6,752.92</b>
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	95,110.42	1,878.33	77.04	0.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5,618,360.98	5,618,360.98	5,618,360.98	5,618,360.98
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	95,714.14	287,424.94	6,752.90	6,752.92
3020	Ob Bal: Outlays (gross)	-1,688,436.18	-3,396,566.91	-5,001,553.69	-5,454,764.24
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-52,180.79	-66,265.04	-89,230.49	-89,230.49
3050	Ob Bal: EOY: Unpaid obligations	3,973,458.15	2,442,953.97	534,329.70	81,119.17
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-8,223,929.00	-8,223,929.00	-8,223,929.00	-8,223,929.00
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	1,161,510.35	4,590,660.44	6,655,894.57	8,044,511.51
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-7,062,418.65	-3,633,268.56	-1,568,034.43	-179,417.49
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>-2,605,568.02</b>	<b>-2,605,568.02</b>	<b>-2,605,568.02</b>	<b>-2,605,568.02</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>-3,088,960.50</b>	<b>-1,190,314.59</b>	<b>-1,033,704.73</b>	<b>-98,298.32</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>-7,275.17</b>	<b>-78,718.63</b>	<b>-82,400.55</b>	<b>-82,477.57</b>
4011	Disc: Outlays from balances	1,688,436.18	3,396,566.91	5,001,553.69	5,454,764.24
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>1,688,436.18</b>	<b>3,396,566.91</b>	<b>5,001,553.69</b>	<b>5,454,764.24</b>
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	-1,300,154.12	-4,813,698.67	-6,573,494.02	-7,962,033.94
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-1,300,154.12</b>	<b>-4,813,698.67</b>	<b>-6,573,494.02</b>	<b>-7,962,033.94</b>
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	1,161,510.35	4,590,660.44	6,655,894.57	8,044,511.51
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	145,918.94	301,756.86	0.00	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>1,307,429.29</b>	<b>4,892,417.30</b>	<b>6,655,894.57</b>	<b>8,044,511.51</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **United States Geological Survey**  
 Budget Account: **Surveys, Investigations, and Research**  
 Treasury Account: **Surveys, Investigations, and Research**  
 Budget Account ID: **010-12-0804** Treasury Account ID: **14- - /15 -0804**  
 GTAS User: **703648768 / nkear@usgs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	388,282.06	-1,417,131.76	-1,571,940.33	-2,507,269.70
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	388,282.06	-1,417,131.76	-1,571,940.33	-2,507,269.70

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: **703648765 / pspicer@usgs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,759,665.65	1,759,665.65	1,759,665.65	1,759,665.65
1021	Unob Bal: Recov of prior year unpaid obligations	259,191.68	610,409.10	836,080.71	1,150,533.57
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>2,018,857.33</b>	<b>2,370,074.75</b>	<b>2,595,746.36</b>	<b>2,910,199.22</b>
1060	Exp Unob Bal: Brought forward, Oct 1	1,759,665.65	1,759,665.65	1,759,665.65	1,759,665.65
1081	Exp Unob Bal: Recov of prior year unpaid obs	259,191.68	610,409.10	836,080.71	1,150,533.57
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>2,018,857.33</b>	<b>2,370,074.75</b>	<b>2,595,746.36</b>	<b>2,910,199.22</b>
1700	BA: Disc: Spending auth: Collected	68,238.39	357,785.99	450,415.57	648,643.73
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-74,308.78	-394,164.94	-490,921.29	-689,149.51
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>-6,070.39</b>	<b>-36,378.95</b>	<b>-40,505.72</b>	<b>-40,505.78</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>-6,070.39</b>	<b>-36,378.95</b>	<b>-40,505.72</b>	<b>-40,505.78</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>2,012,786.94</b>	<b>2,333,695.80</b>	<b>2,555,240.64</b>	<b>2,869,693.44</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	26,700.99	165,018.32	312,043.01	431,086.29
<b>2004</b>	<b>Direct obligations (total)</b>	<b>26,700.99</b>	<b>165,018.32</b>	<b>312,043.01</b>	<b>431,086.29</b>
2102	Reimbursable obligations: Category B (by project)	-6,496.16	-7,838.76	-8,024.93	628.43
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>-6,496.16</b>	<b>-7,838.76</b>	<b>-8,024.93</b>	<b>628.43</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>431,714.72</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>20,204.83</b>	<b>157,179.56</b>	<b>304,018.08</b>	<b>431,714.72</b>
2403	Unob Bal: Unapportioned, unexp: Other	1,992,582.11	2,176,516.24	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>1,992,582.11</b>	<b>2,176,516.24</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	1,992,582.11	2,176,516.24	2,251,222.56	2,437,978.72

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **United States Geological Survey**  
 Budget Account: **Surveys, Investigations, and Research**  
 Treasury Account: **Surveys, Investigations, and Research**  
 Budget Account ID: **010-12-0804** Treasury Account ID: **14- -13 /14 -0804**  
 GTAS User: **703648765 / pspicer@usgs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>3,985,164.22</b>	<b>4,353,032.48</b>	<b>2,251,222.56</b>	<b>2,437,978.72</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>4,005,369.05</b>	<b>4,510,212.04</b>	<b>2,555,240.64</b>	<b>2,869,693.44</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>2,012,786.94</b>	<b>2,333,695.80</b>	<b>2,555,240.64</b>	<b>2,869,693.44</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,985,057.72	2,176,034.81	2,251,222.48	2,437,978.71
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	7,524.39	481.43	0.08	0.01

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5,679,853.17	5,679,853.17	5,679,853.17	5,679,853.17
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	20,204.83	157,179.56	304,018.08	431,714.72
3020	Ob Bal: Outlays (gross)	-1,547,518.15	-2,480,916.29	-3,346,116.45	-3,959,770.38
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-259,191.68	-610,409.10	-836,080.71	-1,150,533.57
3050	Ob Bal: EOY: Unpaid obligations	3,893,348.17	2,745,707.34	1,801,674.09	1,001,263.94
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-963,168.13	-963,168.13	-963,168.13	-963,168.13
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	74,308.78	394,164.94	490,921.29	689,149.51
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-888,859.35	-569,003.19	-472,246.84	-274,018.62
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>4,716,685.04</b>	<b>4,716,685.04</b>	<b>4,716,685.04</b>	<b>4,716,685.04</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>3,004,488.82</b>	<b>2,176,704.15</b>	<b>1,329,427.25</b>	<b>727,245.32</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>-6,070.39</b>	<b>-36,378.95</b>	<b>-40,505.72</b>	<b>-40,505.78</b>
4011	Disc: Outlays from balances	1,547,518.15	2,480,916.29	3,346,116.45	3,959,770.38
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>1,547,518.15</b>	<b>2,480,916.29</b>	<b>3,346,116.45</b>	<b>3,959,770.38</b>
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	-68,238.39	-357,785.99	-450,415.57	-648,643.73
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-68,238.39</b>	<b>-357,785.99</b>	<b>-450,415.57</b>	<b>-648,643.73</b>
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	74,308.78	394,164.94	490,921.29	689,149.51

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **United States Geological Survey**  
 Budget Account: **Surveys, Investigations, and Research**  
 Treasury Account: **Surveys, Investigations, and Research**  
 Budget Account ID: **010-12-0804** Treasury Account ID: **14- -13 /14 -0804**  
 GTAS User: **703648765 / pspicer@usgs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4060	Disc: Additional offsets against BA only (total)	74,308.78	394,164.94	490,921.29	689,149.51
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	1,479,279.76	2,123,130.30	2,895,700.88	3,311,126.65
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	1,479,279.76	2,123,130.30	2,895,700.88	3,311,126.65



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: **703-648-7645 / bbogan@usgs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.19	986.82	986.82
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.05	0.00	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>0.00</b>	<b>0.24</b>	<b>986.82</b>	<b>986.82</b>
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.19	986.82	986.82
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.05	0.00	0.00
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>0.00</b>	<b>0.24</b>	<b>986.82</b>	<b>986.82</b>
1700	BA: Disc: Spending auth: Collected	299,753.11	738,501.55	835,260.92	888,987.91
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-299,753.11	-738,501.79	-835,261.16	-888,988.15
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>-0.24</b>	<b>-0.24</b>	<b>-0.24</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>-0.24</b>	<b>-0.24</b>	<b>-0.24</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>986.58</b>	<b>986.58</b>

**Status of Budgetary Resources**

2102	Reimbursable obligations: Category B (by project)	0.01	0.01	986.58	986.58
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>0.01</b>	<b>0.01</b>	<b>986.58</b>	<b>986.58</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>986.58</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.01</b>	<b>0.01</b>	<b>986.58</b>	<b>986.58</b>
2403	Unob Bal: Unapportioned, unexp: Other	-0.01	-0.01	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>-0.01</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	-0.01	-0.01	0.00	0.00
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>-0.02</b>	<b>-0.02</b>	<b>0.00</b>	<b>0.00</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **United States Geological Survey**  
 Budget Account: **Surveys, Investigations, and Research**  
 Treasury Account: **Surveys, Investigations, and Research**  
 Budget Account ID: **010-12-0804** Treasury Account ID: **14- - /14 -0804**  
 GTAS User: **703-648-7645 / bbogan@usgs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>	<b>-0.01</b>	<b>-0.01</b>	<b>986.58</b>	<b>986.58</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>0.00</b>	<b>986.58</b>	<b>986.58</b>
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	-0.01	-0.01	0.00	0.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	464,236.72	464,236.72	464,236.72	464,236.72
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.01	0.01	986.58	986.58
3020	Ob Bal: Outlays (gross)	-318,733.13	-329,218.37	-464,236.48	-464,236.48
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-0.19	-986.82	-986.82
3050	Ob Bal: EOY: Unpaid obligations	145,503.60	135,018.17	0.00	0.00
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-888,988.15	-888,988.15	-888,988.15	-888,988.15
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	299,753.11	738,501.79	835,261.16	888,988.15
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-589,235.04	-150,486.36	-53,726.99	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>-424,751.43</b>	<b>-424,751.43</b>	<b>-424,751.43</b>	<b>-424,751.43</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>-443,731.44</b>	<b>-15,468.19</b>	<b>-53,726.99</b>	<b>0.00</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>0.00</b>	<b>-0.24</b>	<b>-0.24</b>	<b>-0.24</b>
4011	Disc: Outlays from balances	318,733.13	329,218.37	464,236.48	464,236.48
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>318,733.13</b>	<b>329,218.37</b>	<b>464,236.48</b>	<b>464,236.48</b>
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	-299,753.11	-738,501.55	-835,260.92	-888,987.91
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	-0.05	0.00	0.00
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-299,753.11</b>	<b>-738,501.60</b>	<b>-835,260.92</b>	<b>-888,987.91</b>
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	299,753.11	738,501.79	835,261.16	888,988.15
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.05	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **United States Geological Survey**  
 Budget Account: **Surveys, Investigations, and Research**  
 Treasury Account: **Surveys, Investigations, and Research**  
 Budget Account ID: **010-12-0804** Treasury Account ID: **14- - /14 -0804**  
 GTAS User: **703-648-7645 / bbogan@usgs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4060	Disc: Additional offsets against BA only (total)	299,753.11	738,501.84	835,261.16	888,988.15
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	18,980.02	-409,283.23	-371,024.44	-424,751.43
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	18,980.02	-409,283.23	-371,024.44	-424,751.43

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **United States Geological Survey**  
 Budget Account: **Surveys, Investigations, and Research**  
 Treasury Account: **Surveys, Investigations, and Research**  
 Budget Account ID: **010-12-0804** Treasury Account ID: **14- -12 /13 -0804**  
 GTAS User: **703648768 / nkear@usgs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	3,395,623.36	3,395,623.36	3,395,623.36	3,395,623.36
1021	Unob Bal: Recov of prior year unpaid obligations	106,541.62	294,469.81	453,764.30	623,646.15
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>3,502,164.98</b>	<b>3,690,093.17</b>	<b>3,849,387.66</b>	<b>4,019,269.51</b>
1060	Exp Unob Bal: Brought forward, Oct 1	3,395,623.36	3,395,623.36	3,395,623.36	3,395,623.36
1081	Exp Unob Bal: Recov of prior year unpaid obs	106,541.62	294,469.81	453,764.30	623,646.15
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>3,502,164.98</b>	<b>3,690,093.17</b>	<b>3,849,387.66</b>	<b>4,019,269.51</b>
1700	BA: Disc: Spending auth: Collected	34,115.39	71,958.28	82,888.96	111,024.57
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-34,115.39	-72,886.70	-87,031.06	-115,166.67
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>-928.42</b>	<b>-4,142.10</b>	<b>-4,142.10</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>-928.42</b>	<b>-4,142.10</b>	<b>-4,142.10</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>3,502,164.98</b>	<b>3,689,164.75</b>	<b>3,845,245.56</b>	<b>4,015,127.41</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	12,742.08	75,659.39	252,859.16	335,343.70
<b>2004</b>	<b>Direct obligations (total)</b>	<b>12,742.08</b>	<b>75,659.39</b>	<b>252,859.16</b>	<b>335,343.70</b>
2102	Reimbursable obligations: Category B (by project)	-60.98	-93.95	-93.95	-93.95
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>-60.98</b>	<b>-93.95</b>	<b>-93.95</b>	<b>-93.95</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>335,249.75</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>12,681.10</b>	<b>75,565.44</b>	<b>252,765.21</b>	<b>335,249.75</b>
2403	Unob Bal: Unapportioned, unexp: Other	3,489,483.88	3,613,599.31	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>3,489,483.88</b>	<b>3,613,599.31</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	3,489,483.88	3,613,599.31	3,592,480.35	3,679,877.66

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **United States Geological Survey**  
 Budget Account: **Surveys, Investigations, and Research**  
 Treasury Account: **Surveys, Investigations, and Research**  
 Budget Account ID: **010-12-0804** Treasury Account ID: **14- -12 /13 -0804**  
 GTAS User: **703648768 / nkear@usgs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>6,978,967.76</b>	<b>7,227,198.62</b>	<b>3,592,480.35</b>	<b>3,679,877.66</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>6,991,648.86</b>	<b>7,302,764.06</b>	<b>3,845,245.56</b>	<b>4,015,127.41</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>3,502,164.98</b>	<b>3,689,164.75</b>	<b>3,845,245.56</b>	<b>4,015,127.41</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,488,406.50	3,610,385.61	3,592,480.33	3,679,877.64
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	1,077.38	3,213.70	0.02	0.02

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,023,858.09	3,023,858.09	3,023,858.09	3,023,858.09
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	12,681.10	75,565.44	252,765.21	335,249.75
3020	Ob Bal: Outlays (gross)	-680,284.07	-1,296,145.73	-1,708,325.52	-2,027,876.61
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-106,541.62	-294,469.81	-453,764.30	-623,646.15
3050	Ob Bal: EOY: Unpaid obligations	2,249,713.50	1,508,807.99	1,114,533.48	707,585.08
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-261,891.44	-261,891.44	-261,891.44	-261,891.44
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	34,115.39	72,886.70	87,031.06	115,166.67
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-227,776.05	-189,004.74	-174,860.38	-146,724.77
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>2,761,966.65</b>	<b>2,761,966.65</b>	<b>2,761,966.65</b>	<b>2,761,966.65</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>2,021,937.45</b>	<b>1,319,803.25</b>	<b>939,673.10</b>	<b>560,860.31</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>0.00</b>	<b>-928.42</b>	<b>-4,142.10</b>	<b>-4,142.10</b>
4011	Disc: Outlays from balances	680,284.07	1,296,145.73	1,708,325.52	2,027,876.61
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>680,284.07</b>	<b>1,296,145.73</b>	<b>1,708,325.52</b>	<b>2,027,876.61</b>
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-34,115.39	-71,958.28	-82,888.96	-111,024.57
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-34,115.39</b>	<b>-71,958.28</b>	<b>-82,888.96</b>	<b>-111,024.57</b>
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	34,115.39	72,886.70	87,031.06	115,166.67

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **United States Geological Survey**  
 Budget Account: **Surveys, Investigations, and Research**  
 Treasury Account: **Surveys, Investigations, and Research**  
 Budget Account ID: **010-12-0804** Treasury Account ID: **14- -12 /13 -0804**  
 GTAS User: **703648768 / nkear@usgs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4060	Disc: Additional offsets against BA only (total)	34,115.39	72,886.70	87,031.06	115,166.67
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	646,168.68	1,224,187.45	1,625,436.56	1,916,852.04
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	646,168.68	1,224,187.45	1,625,436.56	1,916,852.04

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: **703648766 / wwilde@usgs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	2.81	2.81	2.81	2.81
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>2.81</b>	<b>2.81</b>	<b>2.81</b>	<b>2.81</b>
1060	Exp Unob Bal: Brought forward, Oct 1	2.81	2.81	2.81	2.81
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>2.81</b>	<b>2.81</b>	<b>2.81</b>	<b>2.81</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>2.81</b>	<b>2.81</b>	<b>2.81</b>	<b>2.81</b>

**Status of Budgetary Resources**

2102	Reimbursable obligations: Category B (by project)	0.00	0.00	0.00	0.00
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2403	Unob Bal: Unapportioned, unexp: Other	2.81	2.81	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>2.81</b>	<b>2.81</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	2.81	2.81	2.81	2.81
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>5.62</b>	<b>5.62</b>	<b>2.81</b>	<b>2.81</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>5.62</b>	<b>5.62</b>	<b>2.81</b>	<b>2.81</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>2.81</b>	<b>2.81</b>	<b>2.81</b>	<b>2.81</b>
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	2.81	2.81	2.81	2.81

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	12,150.00	12,150.00	12,150.00	12,150.00
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	12,150.00	12,150.00	12,150.00	12,150.00

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **United States Geological Survey**  
Budget Account: **Surveys, Investigations, and Research**  
Treasury Account: **Surveys, Investigations, and Research**  
Budget Account ID: **010-12-0804** Treasury Account ID: **14- -11 /13 -0804**  
GTAS User: **703648766 / wwilde@usgs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3100	Memo: Obligated balance, start of year	12,150.00	12,150.00	12,150.00	12,150.00
3200	Memo: Obligated balance, end of year	12,150.00	12,150.00	12,150.00	12,150.00



OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **United States Geological Survey**  
 Budget Account: **Surveys, Investigations, and Research**  
 Treasury Account: **Surveys, Investigations, and Research**  
 Budget Account ID: **010-12-0804** Treasury Account ID: **14- - /13 -0804**  
 GTAS User: **703648765 / pspicer@usgs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1700	BA: Disc: Spending auth: Collected	190,308.73	190,308.73	190,308.73	196,488.73
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-190,308.73	-190,308.73	-190,308.73	-196,488.73
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Change in Obl Bal**

3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-196,488.73	-196,488.73	-196,488.73	-196,488.73
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	190,308.73	190,308.73	190,308.73	196,488.73
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-6,180.00	-6,180.00	-6,180.00	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>-196,488.73</b>	<b>-196,488.73</b>	<b>-196,488.73</b>	<b>-196,488.73</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>-6,180.00</b>	<b>-6,180.00</b>	<b>-6,180.00</b>	<b>0.00</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	-190,308.73	-190,308.73	-190,308.73	-196,488.73
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-190,308.73</b>	<b>-190,308.73</b>	<b>-190,308.73</b>	<b>-196,488.73</b>
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	190,308.73	190,308.73	190,308.73	196,488.73
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>190,308.73</b>	<b>190,308.73</b>	<b>190,308.73</b>	<b>196,488.73</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **United States Geological Survey**  
 Budget Account: **Surveys, Investigations, and Research**  
 Treasury Account: **Surveys, Investigations, and Research**  
 Budget Account ID: **010-12-0804** Treasury Account ID: **14- - /13 -0804**  
 GTAS User: **703648765 / pspicer@usgs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	-190,308.73	-190,308.73	-190,308.73	-196,488.73
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-190,308.73	-190,308.73	-190,308.73	-196,488.73

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **United States Geological Survey**  
 Budget Account: **Surveys, Investigations, and Research**  
 Treasury Account: **Surveys, Investigations, and Research**  
 Budget Account ID: **010-12-0804** Treasury Account ID: **14- -11 /12 -0804**  
 GTAS User: **703648766 / wwilde@usgs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	5,946,613.43	5,946,613.43	5,946,613.43	5,946,613.43
1021	Unob Bal: Recov of prior year unpaid obligations	24,145.12	299,142.12	344,375.56	609,551.98
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>5,970,758.55</b>	<b>6,245,755.55</b>	<b>6,290,988.99</b>	<b>6,556,165.41</b>
1060	Exp Unob Bal: Brought forward, Oct 1	5,946,613.43	5,946,613.43	5,946,613.43	5,946,613.43
1081	Exp Unob Bal: Recov of prior year unpaid obs	24,145.12	299,142.12	344,375.56	609,551.98
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>5,970,758.55</b>	<b>6,245,755.55</b>	<b>6,290,988.99</b>	<b>6,556,165.41</b>
1700	BA: Disc: Spending auth: Collected	26,055.28	64,210.62	81,857.62	118,362.52
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-26,055.28	-64,225.69	-81,872.69	-127,328.37
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>-15.07</b>	<b>-15.07</b>	<b>-8,965.85</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>-15.07</b>	<b>-15.07</b>	<b>-8,965.85</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>5,970,758.55</b>	<b>6,245,740.48</b>	<b>6,290,973.92</b>	<b>6,547,199.56</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	3,456.00	184,393.56	212,983.39	424,518.06
<b>2004</b>	<b>Direct obligations (total)</b>	<b>3,456.00</b>	<b>184,393.56</b>	<b>212,983.39</b>	<b>424,518.06</b>
2102	Reimbursable obligations: Category B (by project)	0.01	-15.05	-15.06	-521.72
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>0.01</b>	<b>-15.05</b>	<b>-15.06</b>	<b>-521.72</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>423,996.34</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>3,456.01</b>	<b>184,378.51</b>	<b>212,968.33</b>	<b>423,996.34</b>
2403	Unob Bal: Unapportioned, unexp: Other	5,967,302.54	6,061,361.97	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>5,967,302.54</b>	<b>6,061,361.97</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	5,967,302.54	6,061,361.97	6,078,005.59	6,123,203.22

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **United States Geological Survey**  
 Budget Account: **Surveys, Investigations, and Research**  
 Treasury Account: **Surveys, Investigations, and Research**  
 Budget Account ID: **010-12-0804** Treasury Account ID: **14- -11 /12 -0804**  
 GTAS User: **703648766 / wwilde@usgs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>11,934,605.08</b>	<b>12,122,723.94</b>	<b>6,078,005.59</b>	<b>6,123,203.22</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>11,938,061.09</b>	<b>12,307,102.45</b>	<b>6,290,973.92</b>	<b>6,547,199.56</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>5,970,758.55</b>	<b>6,245,740.48</b>	<b>6,290,973.92</b>	<b>6,547,199.56</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	5,967,302.50	6,061,361.94	6,078,005.55	6,123,203.17
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.04	0.03	0.04	0.05

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,886,549.92	1,886,549.92	1,886,549.92	1,886,549.92
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	3,456.01	184,378.51	212,968.33	423,996.34
3020	Ob Bal: Outlays (gross)	-207,942.38	-537,697.08	-707,334.67	-1,015,663.48
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-24,145.12	-299,142.12	-344,375.56	-609,551.98
3050	Ob Bal: EOY: Unpaid obligations	1,657,918.43	1,234,089.23	1,047,808.02	685,330.80
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-220,450.36	-220,450.36	-220,450.36	-220,450.36
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	26,055.28	64,225.69	81,872.69	127,328.37
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-194,395.08	-156,224.67	-138,577.67	-93,121.99
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>1,666,099.56</b>	<b>1,666,099.56</b>	<b>1,666,099.56</b>	<b>1,666,099.56</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>1,463,523.35</b>	<b>1,077,864.56</b>	<b>909,230.35</b>	<b>592,208.81</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>0.00</b>	<b>-15.07</b>	<b>-15.07</b>	<b>-8,965.85</b>
4011	Disc: Outlays from balances	207,942.38	537,697.08	707,334.67	1,015,663.48
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>207,942.38</b>	<b>537,697.08</b>	<b>707,334.67</b>	<b>1,015,663.48</b>
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	-26,055.28	-64,210.62	-81,857.62	-118,362.52
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-26,055.28</b>	<b>-64,210.62</b>	<b>-81,857.62</b>	<b>-118,362.52</b>
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	26,055.28	64,225.69	81,872.69	127,328.37

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **United States Geological Survey**  
 Budget Account: **Surveys, Investigations, and Research**  
 Treasury Account: **Surveys, Investigations, and Research**  
 Budget Account ID: **010-12-0804** Treasury Account ID: **14- -11 /12 -0804**  
 GTAS User: **703648766 / wwilde@usgs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4060	Disc: Additional offsets against BA only (total)	26,055.28	64,225.69	81,872.69	127,328.37
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	181,887.10	473,486.46	625,477.05	897,300.96
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	181,887.10	473,486.46	625,477.05	897,300.96

Budget Agency: **Department of the Interior**  
 Budget Bureau: **United States Geological Survey**  
 Budget Account: **Surveys, Investigations, and Research**  
 Treasury Account: **Surveys, Investigations, and Research**  
 Budget Account ID: **010-12-0804** Treasury Account ID: **14- -10 /12 -0804**  
 GTAS User: **703648766 / wwilde@usgs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	115.88	115.88	115.88	115.88
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>115.88</b>	<b>115.88</b>	<b>115.88</b>	<b>115.88</b>
1060	Exp Unob Bal: Brought forward, Oct 1	115.88	115.88	115.88	115.88
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>115.88</b>	<b>115.88</b>	<b>115.88</b>	<b>115.88</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>115.88</b>	<b>115.88</b>	<b>115.88</b>	<b>115.88</b>

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned, unexp: Other	115.88	115.88	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>115.88</b>	<b>115.88</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	115.88	115.88	115.88	115.88
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>231.76</b>	<b>231.76</b>	<b>115.88</b>	<b>115.88</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>231.76</b>	<b>231.76</b>	<b>115.88</b>	<b>115.88</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>115.88</b>	<b>115.88</b>	<b>115.88</b>	<b>115.88</b>
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	115.88	115.88	115.88	115.88

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **United States Geological Survey**  
 Budget Account: **Surveys, Investigations, and Research**  
 Treasury Account: **Surveys, Investigations, and Research**  
 Budget Account ID: **010-12-0804** Treasury Account ID: **14- - /12 -0804**  
 GTAS User: **703648768 / nkear@usgs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	16,794.23
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.01	1,007.65
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>17,801.88</b>
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	0.00	16,794.23
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	0.01	1,007.65
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>17,801.88</b>
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	-17,801.88
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-17,801.88</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-17,801.88</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>

**Status of Budgetary Resources**

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

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **United States Geological Survey**  
 Budget Account: **Surveys, Investigations, and Research**  
 Treasury Account: **Surveys, Investigations, and Research**  
 Budget Account ID: **010-12-0804** Treasury Account ID: **14- - /12 -0804**  
 GTAS User: **703648768 / nkear@usgs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	0.00	0.01	0.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	16,794.23	16,794.23	16,794.23	16,794.23
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	0.00	-16,794.23
3050	Ob Bal: EOY: Unpaid obligations	16,794.23	16,794.23	16,794.23	0.00
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-17,801.88	-17,801.88	-17,801.88	-17,801.88
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	17,801.88
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-17,801.88	-17,801.88	-17,801.88	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>-1,007.65</b>	<b>-1,007.65</b>	<b>-1,007.65</b>	<b>-1,007.65</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>-1,007.65</b>	<b>-1,007.65</b>	<b>-1,007.65</b>	<b>0.00</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-17,801.88</b>
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	0.00	0.00	0.00	-1,007.65
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	-0.01	0.00
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>-1,007.65</b>
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	17,801.88
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	0.01	1,007.65
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>18,809.53</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>-1,007.65</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>-1,007.65</b>



OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **United States Geological Survey**  
 Budget Account: **Surveys, Investigations, and Research**  
 Treasury Account: **Surveys, Investigations, and Research**  
 Budget Account ID: **010-12-0804** Treasury Account ID: **14- -10 /11 -0804**  
 GTAS User: **703648766 / wwilde@usgs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	4,587,026.60	4,587,026.60	4,587,026.60	4,587,026.60
1021	Unob Bal: Recov of prior year unpaid obligations	225,875.02	415,502.48	434,426.78	1,285,748.95
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-5,550,637.64
1033	Unob Bal: Recov of prior year paid obligations	850.00	0.00	0.00	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>4,813,751.62</b>	<b>5,002,529.08</b>	<b>5,021,453.38</b>	<b>322,137.91</b>
1060	Exp Unob Bal: Brought forward, Oct 1	4,587,026.60	4,587,026.60	4,587,026.60	4,587,026.60
1081	Exp Unob Bal: Recov of prior year unpaid obs	225,875.02	415,502.48	434,426.78	1,285,748.95
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-5,550,637.64
1093	Exp Unob Bal: Recov of prior year paid ob	850.00	0.00	0.00	0.00
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>4,813,751.62</b>	<b>5,002,529.08</b>	<b>5,021,453.38</b>	<b>322,137.91</b>
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	0.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-0.01	-350.01	-350.03	-11,550.04
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>-0.01</b>	<b>-350.01</b>	<b>-350.03</b>	<b>-11,550.04</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>-0.01</b>	<b>-350.01</b>	<b>-350.03</b>	<b>-11,550.04</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>4,813,751.61</b>	<b>5,002,179.07</b>	<b>5,021,103.35</b>	<b>310,587.87</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	554.06	101,332.63	104,162.47	319,313.17
<b>2004</b>	<b>Direct obligations (total)</b>	<b>554.06</b>	<b>101,332.63</b>	<b>104,162.47</b>	<b>319,313.17</b>
2102	Reimbursable obligations: Category B (by project)	-0.01	1,001.25	849.15	-8,725.30
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>-0.01</b>	<b>1,001.25</b>	<b>849.15</b>	<b>-8,725.30</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>310,587.87</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>554.05</b>	<b>102,333.88</b>	<b>105,011.62</b>	<b>310,587.87</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **United States Geological Survey**  
 Budget Account: **Surveys, Investigations, and Research**  
 Treasury Account: **Surveys, Investigations, and Research**  
 Budget Account ID: **010-12-0804** Treasury Account ID: **14- -10 /11 -0804**  
 GTAS User: **703648766 / wwilde@usgs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2403	Unob Bal: Unapportioned, unexp: Other	4,813,197.56	4,899,845.19	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>4,813,197.56</b>	<b>4,899,845.19</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	4,813,197.56	4,899,845.19	4,916,091.73	0.00
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>9,626,395.12</b>	<b>9,799,690.38</b>	<b>4,916,091.73</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>9,626,949.17</b>	<b>9,902,024.26</b>	<b>5,021,103.35</b>	<b>310,587.87</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>4,813,751.61</b>	<b>5,002,179.07</b>	<b>5,021,103.35</b>	<b>310,587.87</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	4,795,794.05	4,883,792.94	4,899,887.40	0.00
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	17,403.51	16,052.25	16,204.33	0.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,365,732.96	1,365,732.96	1,365,732.96	1,365,732.96
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	554.05	102,333.88	105,011.62	310,587.87
3020	Ob Bal: Outlays (gross)	-76,033.47	-182,318.01	-184,995.75	-390,571.88
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-225,875.02	-415,502.48	-434,426.78	-1,285,748.95
3050	Ob Bal: EOY: Unpaid obligations	1,064,378.52	870,246.35	851,322.05	0.00
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-11,550.04	-11,550.04	-11,550.04	-11,550.04
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.01	350.01	350.03	11,550.04
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-11,550.03	-11,200.03	-11,200.01	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>1,354,182.92</b>	<b>1,354,182.92</b>	<b>1,354,182.92</b>	<b>1,354,182.92</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>1,052,828.49</b>	<b>859,046.32</b>	<b>840,122.04</b>	<b>0.00</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>-0.01</b>	<b>-350.01</b>	<b>-350.03</b>	<b>-11,550.04</b>
4011	Disc: Outlays from balances	76,033.47	182,318.01	184,995.75	390,571.88
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>76,033.47</b>	<b>182,318.01</b>	<b>184,995.75</b>	<b>390,571.88</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **United States Geological Survey**  
 Budget Account: **Surveys, Investigations, and Research**  
 Treasury Account: **Surveys, Investigations, and Research**  
 Budget Account ID: **010-12-0804** Treasury Account ID: **14- -10 /11 -0804**  
 GTAS User: **703648766 / wwilde@usgs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4030	Disc: Offsets, BA and OL: Collections fr Fed srcls	-850.00	0.00	0.00	0.00
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	0.00	0.00	0.00	0.00
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-850.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.01	350.01	350.03	11,550.04
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	850.00	0.00	0.00	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>850.01</b>	<b>350.01</b>	<b>350.03</b>	<b>11,550.04</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>75,183.47</b>	<b>182,318.01</b>	<b>184,995.75</b>	<b>390,571.88</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>75,183.47</b>	<b>182,318.01</b>	<b>184,995.75</b>	<b>390,571.88</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **United States Geological Survey**  
 Budget Account: **Surveys, Investigations, and Research**  
 Treasury Account: **Surveys, Investigations, and Research**  
 Budget Account ID: **010-12-0804** Treasury Account ID: **14- -09 /11 -0804**  
 GTAS User: **703648765 / pspicer@usgs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	17,356.86	17,356.86	17,356.86	17,356.86
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-17,356.86
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>17,356.86</b>	<b>17,356.86</b>	<b>17,356.86</b>	<b>0.00</b>
1060	Exp Unob Bal: Brought forward, Oct 1	17,356.86	17,356.86	17,356.86	17,356.86
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-17,356.86
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>17,356.86</b>	<b>17,356.86</b>	<b>17,356.86</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>17,356.86</b>	<b>17,356.86</b>	<b>17,356.86</b>	<b>0.00</b>

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned, unexp: Other	17,356.86	17,356.86	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>17,356.86</b>	<b>17,356.86</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	17,356.86	17,356.86	17,356.86	0.00
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>34,713.72</b>	<b>34,713.72</b>	<b>17,356.86</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>34,713.72</b>	<b>34,713.72</b>	<b>17,356.86</b>	<b>0.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>17,356.86</b>	<b>17,356.86</b>	<b>17,356.86</b>	<b>0.00</b>
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	17,356.86	17,356.86	17,356.86	0.00

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **United States Geological Survey**  
 Budget Account: **Surveys, Investigations, and Research**  
 Treasury Account: **Surveys, Investigations, and Research**  
 Budget Account ID: **010-12-0804** Treasury Account ID: **14- - /11 -0804**  
 GTAS User: **703648766 / wwilde@usgs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1700	BA: Disc: Spending auth: Collected	0.00	45,904.22	45,904.22	45,904.22
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	-45,904.22	-45,904.22	-45,904.22
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Change in Obl Bal</b>					
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-45,904.22	-45,904.22	-45,904.22	-45,904.22
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	45,904.22	45,904.22	45,904.22
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-45,904.22	0.00	0.00	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>-45,904.22</b>	<b>-45,904.22</b>	<b>-45,904.22</b>	<b>-45,904.22</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>-45,904.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>BA &amp; O, Net</b>					
<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	0.00	-45,904.22	-45,904.22	-45,904.22
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>-45,904.22</b>	<b>-45,904.22</b>	<b>-45,904.22</b>
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	45,904.22	45,904.22	45,904.22
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>45,904.22</b>	<b>45,904.22</b>	<b>45,904.22</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **United States Geological Survey**  
 Budget Account: **Surveys, Investigations, and Research**  
 Treasury Account: **Surveys, Investigations, and Research**  
 Budget Account ID: **010-12-0804** Treasury Account ID: **14- - /11 -0804**  
 GTAS User: **703648766 / wwilde@usgs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	0.00	-45,904.22	-45,904.22	-45,904.22
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	0.00	-45,904.22	-45,904.22	-45,904.22

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **United States Geological Survey**  
 Budget Account: **Surveys, Investigations, and Research**  
 Treasury Account: **Operation and Maintenance of Quarters**  
 Budget Account ID: **010-12-0804** Treasury Account ID: **14- - /X -5055**  
 GTAS User: **703648768 / nkear@usgs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	197,248.45	197,248.45	197,248.45	197,248.45
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>197,248.45</b>	<b>197,248.45</b>	<b>197,248.45</b>	<b>197,248.45</b>
1201	BA: Mand: Appropriation (special or trust fund)	4,227.24	27,172.42	30,671.04	48,915.98
1250	BA: Mand: Anticipated appropriation	37,772.76	14,827.58	14,328.96	0.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>42,000.00</b>	<b>42,000.00</b>	<b>45,000.00</b>	<b>48,915.98</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>42,000.00</b>	<b>42,000.00</b>	<b>45,000.00</b>	<b>48,915.98</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>239,248.45</b>	<b>239,248.45</b>	<b>242,248.45</b>	<b>246,164.43</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	1,141.36	2,667.27	19,226.51	31,730.95
<b>2004</b>	<b>Direct obligations (total)</b>	<b>1,141.36</b>	<b>2,667.27</b>	<b>19,226.51</b>	<b>31,730.95</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31,730.95</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>1,141.36</b>	<b>2,667.27</b>	<b>19,226.51</b>	<b>31,730.95</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	194,334.33	221,753.60	208,692.98	214,433.48
2203	Unob Bal: Apportioned, unexp: Anticipated	37,772.76	14,827.58	14,328.96	0.00
2403	Unob Bal: Unapportioned, unexp: Other	6,000.00	0.00	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>238,107.09</b>	<b>236,581.18</b>	<b>223,021.94</b>	<b>214,433.48</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>238,107.09</b>	<b>236,581.18</b>	<b>223,021.94</b>	<b>214,433.48</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>239,248.45</b>	<b>239,248.45</b>	<b>242,248.45</b>	<b>246,164.43</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>239,248.45</b>	<b>239,248.45</b>	<b>242,248.45</b>	<b>246,164.43</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	238,107.09	236,581.18	223,021.94	214,433.48

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **United States Geological Survey**  
 Budget Account: **Surveys, Investigations, and Research**  
 Treasury Account: **Operation and Maintenance of Quarters**  
 Budget Account ID: **010-12-0804** Treasury Account ID: **14- - /X -5055**  
 GTAS User: **703648768 / nkear@usgs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3010	Ob Bal: New obligations: Unexpired accounts	1,141.36	2,667.27	19,226.51	31,730.95
3020	Ob Bal: Outlays (gross)	-1,141.36	-2,667.27	-19,226.51	-31,730.95
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>42,000.00</b>	<b>42,000.00</b>	<b>45,000.00</b>	<b>48,915.98</b>
4101	Mand: Outlays from balances	1,141.36	2,667.27	19,226.51	31,730.95
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>1,141.36</b>	<b>2,667.27</b>	<b>19,226.51</b>	<b>31,730.95</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>42,000.00</b>	<b>42,000.00</b>	<b>45,000.00</b>	<b>48,915.98</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>1,141.36</b>	<b>2,667.27</b>	<b>19,226.51</b>	<b>31,730.95</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>42,000.00</b>	<b>42,000.00</b>	<b>45,000.00</b>	<b>48,915.98</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>1,141.36</b>	<b>2,667.27</b>	<b>19,226.51</b>	<b>31,730.95</b>



OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **United States Geological Survey**  
 Budget Account: **Account Total, Surveys, Investigations, and Research**  
 Treasury Account:  
 Budget Account ID: **010-12-0804** Treasury Account ID:  
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	498,109,334.35	498,109,334.35	498,109,334.35	498,109,334.35
1011	Unob Bal: Transferred from other accounts	0.00	0.00	0.00	400,000.00
1021	Unob Bal: Recov of prior year unpaid obligations	3,005,457.91	8,969,684.30	12,388,969.22	16,543,987.96
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-5,567,994.50
1033	Unob Bal: Recov of prior year paid obligations	146,768.94	301,756.91	0.01	1,007.65
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>501,261,561.20</b>	<b>507,380,775.56</b>	<b>510,498,303.58</b>	<b>509,486,335.46</b>
1060	Exp Unob Bal: Brought forward, Oct 1	16,180,896.39	16,180,896.39	16,180,896.39	16,180,896.39
1081	Exp Unob Bal: Recov of prior year unpaid obs	993,612.64	2,704,877.13	3,956,314.00	5,948,038.15
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-5,567,994.50
1093	Exp Unob Bal: Recov of prior year paid ob	146,768.94	301,756.91	0.01	1,007.65
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>17,321,277.97</b>	<b>19,187,530.43</b>	<b>20,137,210.40</b>	<b>16,561,947.69</b>
1100	BA: Disc: Appropriation	1,062,000,000.00	1,062,000,000.00	1,062,000,000.00	1,062,000,000.00
1134	BA: Disc: Appropriations precluded from obligation	-699,814,883.00	0.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>362,185,117.00</b>	<b>1,062,000,000.00</b>	<b>1,062,000,000.00</b>	<b>1,062,000,000.00</b>
1201	BA: Mand: Appropriation (special or trust fund)	4,227.24	27,172.42	30,671.04	48,915.98
1250	BA: Mand: Anticipated appropriation	37,772.76	14,827.58	14,328.96	0.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>42,000.00</b>	<b>42,000.00</b>	<b>45,000.00</b>	<b>48,915.98</b>
1700	BA: Disc: Spending auth: Collected	68,955,949.15	182,046,988.85	315,615,296.73	488,436,135.82
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	17,741,228.69	31,717,715.15	24,030,305.02	41,828,188.07
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	891,707,485.47	764,322,716.85	88,868,782.60	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>978,404,663.31</b>	<b>978,087,420.85</b>	<b>428,514,384.35</b>	<b>530,264,323.89</b>
1800	BA: Mand: Spending auth: Collected	0.00	54,397.60	54,397.60	54,397.60
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0.00	-54,397.60	-54,397.60	111,277.65
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	4,694,870.00	4,694,870.00	4,694,870.00	0.00

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **United States Geological Survey**  
 Budget Account: **Account Total, Surveys, Investigations, and Research**  
 Treasury Account:  
 Budget Account ID: **010-12-0804** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1850	BA: Mand: Spending auth: Total	4,694,870.00	4,694,870.00	4,694,870.00	165,675.25
1900	Budget authority total (disc. and mand.)	1,345,326,650.31	2,044,824,290.85	1,495,254,254.35	1,592,478,915.12
1910	Total budgetary resources (disc. and mand.)	1,846,588,211.51	2,552,205,066.41	2,005,752,557.93	2,101,965,250.58

**Status of Budgetary Resources**

2004	Direct obligations (total)	211,733,047.56	487,009,898.52	758,690,159.33	1,080,192,419.99
2104	Reimbursable obligations (total)	101,195,570.20	214,374,052.15	342,974,457.25	489,225,867.31
2170	New obligations, unexpired accounts	0.00	0.00	0.00	1,566,829,334.78
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	2,588,952.52
2190	New obligations and upward adjustments (total)	312,928,617.76	701,383,950.67	1,101,664,616.58	1,569,418,287.30
2201	Unob Bal: Apportioned, unexp: Avail current period	604,150,620.56	1,048,007,597.48	776,481,588.71	502,871,002.72
2203	Unob Bal: Apportioned, unexp: Anticipated	896,326,444.23	768,828,175.63	91,237,541.65	0.00
2403	Unob Bal: Unapportioned, unexp: Other	33,182,528.96	33,985,342.63	18,339,239.91	15,998,800.00
2412	Unexpired Unobligated Balance: end of year	1,533,659,593.75	1,850,821,115.74	886,058,370.27	518,869,802.72
2413	Expired Unobligated Balance: end of year	17,064,044.96	17,782,303.83	18,029,571.08	13,677,160.56
2490	Unob Bal: end of year (total)	1,550,723,638.71	1,868,603,419.57	904,087,941.35	532,546,963.28
2500	Total budgetary resources	1,863,652,256.47	2,569,987,370.24	2,005,752,557.93	2,101,965,250.58
2501	Memo: Bud resc, subj to appor, excl anticip	1,846,588,211.51	2,552,205,066.41	2,003,412,118.02	2,101,965,250.58
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	277,180,781.64	706,781,892.27	438,051,405.58	115,275,911.22
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	1,256,478,812.11	1,144,039,223.47	463,696,095.86	417,271,052.06

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	336,292,674.28	336,292,674.28	336,292,674.28	336,292,674.28
3010	Ob Bal: New obligations: Unexpired accounts	312,717,508.66	700,186,211.56	1,099,806,131.32	1,566,829,334.78

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **United States Geological Survey**  
 Budget Account: **Account Total, Surveys, Investigations, and Research**  
 Treasury Account:  
 Budget Account ID: **010-12-0804** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	211,109.10	1,197,739.11	1,858,485.26	2,588,952.52
3020	Ob Bal: Outlays (gross)	-341,896,100.81	-724,014,416.15	-1,102,440,056.02	-1,538,824,519.58
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,011,845.27	-6,264,807.17	-8,432,655.22	-10,595,949.81
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-993,612.64	-2,704,877.13	-3,956,314.00	-5,948,038.15
3050	Ob Bal: EOY: Unpaid obligations	304,319,733.32	304,692,524.50	323,128,265.62	350,342,454.04
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-506,164,611.20	-506,164,611.20	-506,164,611.20	-506,164,611.20
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-20,016,293.00	-39,902,447.97	-36,034,111.38	-56,327,808.66
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	2,275,064.31	8,239,130.42	12,058,203.96	14,388,342.94
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-523,905,839.89	-537,827,928.75	-530,140,518.62	-548,104,076.92
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>-169,871,936.92</b>	<b>-169,871,936.92</b>	<b>-169,871,936.92</b>	<b>-169,871,936.92</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>-219,586,106.57</b>	<b>-233,135,404.25</b>	<b>-207,012,253.00</b>	<b>-197,761,622.88</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>1,340,589,780.31</b>	<b>2,040,087,420.85</b>	<b>1,490,514,384.35</b>	<b>1,592,264,323.89</b>
4010	Disc: Outlays from new authority	121,792,597.00	344,516,086.85	585,872,938.25	895,621,777.37
4011	Disc: Outlays from balances	220,097,979.58	379,370,833.48	516,172,033.39	641,929,702.47
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>341,890,576.58</b>	<b>723,886,920.33</b>	<b>1,102,044,971.64</b>	<b>1,537,551,479.84</b>
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	-26,720,906.33	-88,228,667.38	-159,201,244.39	-267,169,796.62
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-42,381,811.76	-94,120,078.38	-156,414,052.35	-221,267,346.85
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-69,102,718.09</b>	<b>-182,348,745.76</b>	<b>-315,615,296.74</b>	<b>-488,437,143.47</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-20,016,293.00	-39,956,845.57	-36,088,508.98	-56,216,531.01
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	2,275,064.31	8,239,130.42	12,058,203.96	14,388,342.94
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	146,768.94	301,756.91	0.01	1,007.65
4055	Disc: Offsets, BA only: Antic offsetting collect	-891,707,485.47	-764,322,716.85	-88,868,782.60	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-909,301,945.22</b>	<b>-795,738,675.09</b>	<b>-112,899,087.61</b>	<b>-41,827,180.42</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **United States Geological Survey**  
 Budget Account: **Account Total, Surveys, Investigations, and Research**  
 Treasury Account:  
 Budget Account ID: **010-12-0804** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>362,185,117.00</b>	<b>1,062,000,000.00</b>	<b>1,062,000,000.00</b>	<b>1,062,000,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>272,787,858.49</b>	<b>541,538,174.57</b>	<b>786,429,674.90</b>	<b>1,049,114,336.37</b>
<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>4,736,870.00</b>	<b>4,736,870.00</b>	<b>4,739,870.00</b>	<b>214,591.23</b>
4101	Mand: Outlays from balances	5,524.23	127,495.82	395,084.38	1,273,039.74
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>5,524.23</b>	<b>127,495.82</b>	<b>395,084.38</b>	<b>1,273,039.74</b>
4120	Mand: Offsets, BA and OL: Collections fr Fed srcls	0.00	-54,397.60	-54,397.60	-54,397.60
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>-54,397.60</b>	<b>-54,397.60</b>	<b>-54,397.60</b>
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	0.00	54,397.60	54,397.60	-111,277.65
4145	Mand: Offsets, BA only: Antic offsetting collect	-4,694,870.00	-4,694,870.00	-4,694,870.00	0.00
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>-4,694,870.00</b>	<b>-4,640,472.40</b>	<b>-4,640,472.40</b>	<b>-111,277.65</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>42,000.00</b>	<b>42,000.00</b>	<b>45,000.00</b>	<b>48,915.98</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>5,524.23</b>	<b>73,098.22</b>	<b>340,686.78</b>	<b>1,218,642.14</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>362,227,117.00</b>	<b>1,062,042,000.00</b>	<b>1,062,045,000.00</b>	<b>1,062,048,915.98</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>272,793,382.72</b>	<b>541,611,272.79</b>	<b>786,770,361.68</b>	<b>1,050,332,978.51</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **United States Geological Survey**  
 Budget Account: **Working Capital Fund**  
 Treasury Account: **Working Capital Fund**  
 Budget Account ID: **010-12-4556** Treasury Account ID: **14- - /X -4556**  
 GTAS User: **703-648-7645 / bbogan@usgs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	89,941,421.91	89,941,421.91	89,941,421.91	89,941,421.91
1021	Unob Bal: Recov of prior year unpaid obligations	307,085.73	1,049,134.28	1,519,011.30	2,262,120.82
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>90,248,507.64</b>	<b>90,990,556.19</b>	<b>91,460,433.21</b>	<b>92,203,542.73</b>
1700	BA: Disc: Spending auth: Collected	11,121,018.93	25,573,225.22	47,348,708.65	80,614,723.64
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	94,685,993.95	80,881,825.60	58,769,334.72	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>105,807,012.88</b>	<b>106,455,050.82</b>	<b>106,118,043.37</b>	<b>80,614,723.64</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>105,807,012.88</b>	<b>106,455,050.82</b>	<b>106,118,043.37</b>	<b>80,614,723.64</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>196,055,520.52</b>	<b>197,445,607.01</b>	<b>197,578,476.58</b>	<b>172,818,266.37</b>

**Status of Budgetary Resources**

2102	Reimbursable obligations: Category B (by project)	14,568,503.64	30,357,744.47	50,305,382.83	76,814,953.98
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>14,568,503.64</b>	<b>30,357,744.47</b>	<b>50,305,382.83</b>	<b>76,814,953.98</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>76,814,953.98</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>14,568,503.64</b>	<b>30,357,744.47</b>	<b>50,305,382.83</b>	<b>76,814,953.98</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	86,801,022.93	86,206,036.94	88,503,759.03	96,003,312.39
2203	Unob Bal: Apportioned, unexp: Anticipated	94,628,981.07	80,176,774.78	58,401,291.35	0.00
2403	Unob Bal: Unapportioned, unexp: Other	57,012.88	705,050.82	368,043.37	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>181,487,016.88</b>	<b>167,087,862.54</b>	<b>147,273,093.75</b>	<b>96,003,312.39</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>181,487,016.88</b>	<b>167,087,862.54</b>	<b>147,273,093.75</b>	<b>96,003,312.39</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>196,055,520.52</b>	<b>197,445,607.01</b>	<b>197,578,476.58</b>	<b>172,818,266.37</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>196,055,520.52</b>	<b>197,445,607.01</b>	<b>197,210,433.21</b>	<b>172,818,266.37</b>
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	181,487,016.88	167,087,862.54	146,905,050.38	96,003,312.39

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **United States Geological Survey**  
 Budget Account: **Working Capital Fund**  
 Treasury Account: **Working Capital Fund**  
 Budget Account ID: **010-12-4556** Treasury Account ID: **14- - /X -4556**  
 GTAS User: **703-648-7645 / bbogan@usgs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	28,112,939.13	28,112,939.13	28,112,939.13	28,112,939.13
3010	Ob Bal: New obligations: Unexpired accounts	14,568,503.64	30,357,744.47	50,305,382.83	76,814,953.98
3020	Ob Bal: Outlays (gross)	-18,568,485.33	-35,166,734.55	-52,743,436.38	-75,652,175.94
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-307,085.73	-1,049,134.28	-1,519,011.30	-2,262,120.82
3050	Ob Bal: EOY: Unpaid obligations	23,805,871.71	22,254,814.77	24,155,874.28	27,013,596.35
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>28,112,939.13</b>	<b>28,112,939.13</b>	<b>28,112,939.13</b>	<b>28,112,939.13</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>23,805,871.71</b>	<b>22,254,814.77</b>	<b>24,155,874.28</b>	<b>27,013,596.35</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>105,807,012.88</b>	<b>106,455,050.82</b>	<b>106,118,043.37</b>	<b>80,614,723.64</b>
4010	Disc: Outlays from new authority	2,194,706.78	8,510,096.05	18,918,504.95	34,740,892.05
4011	Disc: Outlays from balances	16,373,778.55	26,656,638.50	33,824,931.43	40,911,283.89
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>18,568,485.33</b>	<b>35,166,734.55</b>	<b>52,743,436.38</b>	<b>75,652,175.94</b>
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-11,064,006.05	-24,868,174.40	-46,980,665.28	-79,957,421.07
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-57,012.88	-705,050.82	-368,043.37	-657,302.57
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-11,121,018.93</b>	<b>-25,573,225.22</b>	<b>-47,348,708.65</b>	<b>-80,614,723.64</b>
4055	Disc: Offsets, BA only: Antic offsetting collect	-94,685,993.95	-80,881,825.60	-58,769,334.72	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-94,685,993.95</b>	<b>-80,881,825.60</b>	<b>-58,769,334.72</b>	<b>0.00</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>7,447,466.40</b>	<b>9,593,509.33</b>	<b>5,394,727.73</b>	<b>-4,962,547.70</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>7,447,466.40</b>	<b>9,593,509.33</b>	<b>5,394,727.73</b>	<b>-4,962,547.70</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **United States Geological Survey**  
 Budget Account: **Account Total, Working Capital Fund**  
 Treasury Account:  
 Budget Account ID: **010-12-4556** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	89,941,421.91	89,941,421.91	89,941,421.91	89,941,421.91
1021	Unob Bal: Recov of prior year unpaid obligations	307,085.73	1,049,134.28	1,519,011.30	2,262,120.82
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>90,248,507.64</b>	<b>90,990,556.19</b>	<b>91,460,433.21</b>	<b>92,203,542.73</b>
1700	BA: Disc: Spending auth: Collected	11,121,018.93	25,573,225.22	47,348,708.65	80,614,723.64
1740	BA: Disc: Spending auth: Antic colls, reimb, other	94,685,993.95	80,881,825.60	58,769,334.72	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>105,807,012.88</b>	<b>106,455,050.82</b>	<b>106,118,043.37</b>	<b>80,614,723.64</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>105,807,012.88</b>	<b>106,455,050.82</b>	<b>106,118,043.37</b>	<b>80,614,723.64</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>196,055,520.52</b>	<b>197,445,607.01</b>	<b>197,578,476.58</b>	<b>172,818,266.37</b>

**Status of Budgetary Resources**

<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>14,568,503.64</b>	<b>30,357,744.47</b>	<b>50,305,382.83</b>	<b>76,814,953.98</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>76,814,953.98</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>14,568,503.64</b>	<b>30,357,744.47</b>	<b>50,305,382.83</b>	<b>76,814,953.98</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	86,801,022.93	86,206,036.94	88,503,759.03	96,003,312.39
2203	Unob Bal: Apportioned, unexp: Anticipated	94,628,981.07	80,176,774.78	58,401,291.35	0.00
2403	Unob Bal: Unapportioned, unexp: Other	57,012.88	705,050.82	368,043.37	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>181,487,016.88</b>	<b>167,087,862.54</b>	<b>147,273,093.75</b>	<b>96,003,312.39</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>181,487,016.88</b>	<b>167,087,862.54</b>	<b>147,273,093.75</b>	<b>96,003,312.39</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>196,055,520.52</b>	<b>197,445,607.01</b>	<b>197,578,476.58</b>	<b>172,818,266.37</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>196,055,520.52</b>	<b>197,445,607.01</b>	<b>197,210,433.21</b>	<b>172,818,266.37</b>
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	181,487,016.88	167,087,862.54	146,905,050.38	96,003,312.39

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **United States Geological Survey**  
 Budget Account: **Account Total, Working Capital Fund**  
 Treasury Account:  
 Budget Account ID: **010-12-4556** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	28,112,939.13	28,112,939.13	28,112,939.13	28,112,939.13
3010	Ob Bal: New obligations: Unexpired accounts	14,568,503.64	30,357,744.47	50,305,382.83	76,814,953.98
3020	Ob Bal: Outlays (gross)	-18,568,485.33	-35,166,734.55	-52,743,436.38	-75,652,175.94
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-307,085.73	-1,049,134.28	-1,519,011.30	-2,262,120.82
3050	Ob Bal: EOY: Unpaid obligations	23,805,871.71	22,254,814.77	24,155,874.28	27,013,596.35
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>28,112,939.13</b>	<b>28,112,939.13</b>	<b>28,112,939.13</b>	<b>28,112,939.13</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>23,805,871.71</b>	<b>22,254,814.77</b>	<b>24,155,874.28</b>	<b>27,013,596.35</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>105,807,012.88</b>	<b>106,455,050.82</b>	<b>106,118,043.37</b>	<b>80,614,723.64</b>
4010	Disc: Outlays from new authority	2,194,706.78	8,510,096.05	18,918,504.95	34,740,892.05
4011	Disc: Outlays from balances	16,373,778.55	26,656,638.50	33,824,931.43	40,911,283.89
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>18,568,485.33</b>	<b>35,166,734.55</b>	<b>52,743,436.38</b>	<b>75,652,175.94</b>
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-11,064,006.05	-24,868,174.40	-46,980,665.28	-79,957,421.07
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-57,012.88	-705,050.82	-368,043.37	-657,302.57
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-11,121,018.93</b>	<b>-25,573,225.22</b>	<b>-47,348,708.65</b>	<b>-80,614,723.64</b>
4055	Disc: Offsets, BA only: Antic offsetting collect	-94,685,993.95	-80,881,825.60	-58,769,334.72	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-94,685,993.95</b>	<b>-80,881,825.60</b>	<b>-58,769,334.72</b>	<b>0.00</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>7,447,466.40</b>	<b>9,593,509.33</b>	<b>5,394,727.73</b>	<b>-4,962,547.70</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>7,447,466.40</b>	<b>9,593,509.33</b>	<b>5,394,727.73</b>	<b>-4,962,547.70</b>



OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **United States Geological Survey**  
 Budget Account: **Contributed Funds**  
 Treasury Account: **Contributed Funds**  
 Budget Account ID: **010-12-8562** Treasury Account ID: **14- - /X -8562**  
 GTAS User: **703648765 / wkuper@usgs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,413,269.55	1,413,269.55	1,413,269.55	1,413,269.55
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>1,413,269.55</b>	<b>1,413,269.55</b>	<b>1,413,269.55</b>	<b>1,413,269.55</b>
1201	BA: Mand: Appropriation (special or trust fund)	277,860.29	600,369.47	757,842.06	981,503.32
1250	BA: Mand: Anticipated appropriation	784,139.71	461,630.53	304,157.94	0.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>1,062,000.00</b>	<b>1,062,000.00</b>	<b>1,062,000.00</b>	<b>981,503.32</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>1,062,000.00</b>	<b>1,062,000.00</b>	<b>1,062,000.00</b>	<b>981,503.32</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>2,475,269.55</b>	<b>2,475,269.55</b>	<b>2,475,269.55</b>	<b>2,394,772.87</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	219,731.20	657,915.96	925,085.35	1,093,271.17
<b>2004</b>	<b>Direct obligations (total)</b>	<b>219,731.20</b>	<b>657,915.96</b>	<b>925,085.35</b>	<b>1,093,271.17</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,093,271.17</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>219,731.20</b>	<b>657,915.96</b>	<b>925,085.35</b>	<b>1,093,271.17</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	1,471,398.64	1,355,723.06	1,246,026.26	1,301,501.70
2203	Unob Bal: Apportioned, unexp: Anticipated	784,139.71	461,630.53	304,157.94	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>2,255,538.35</b>	<b>1,817,353.59</b>	<b>1,550,184.20</b>	<b>1,301,501.70</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>2,255,538.35</b>	<b>1,817,353.59</b>	<b>1,550,184.20</b>	<b>1,301,501.70</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>2,475,269.55</b>	<b>2,475,269.55</b>	<b>2,475,269.55</b>	<b>2,394,772.87</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>2,475,269.55</b>	<b>2,475,269.55</b>	<b>2,475,269.55</b>	<b>2,394,772.87</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,255,538.35	1,817,353.59	1,550,184.20	1,301,501.70

**Change in Obl Bal**

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **United States Geological Survey**  
 Budget Account: **Contributed Funds**  
 Treasury Account: **Contributed Funds**  
 Budget Account ID: **010-12-8562** Treasury Account ID: **14- - /X -8562**  
 GTAS User: **703648765 / wkuper@usgs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	98,788.32	98,788.32	98,788.32	98,788.32
3010	Ob Bal: New obligations: Unexpired accounts	219,731.20	657,915.96	925,085.35	1,093,271.17
3020	Ob Bal: Outlays (gross)	-198,565.65	-441,873.53	-847,919.07	-1,076,084.26
3050	Ob Bal: EOY: Unpaid obligations	119,953.87	314,830.75	175,954.60	115,975.23
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>98,788.32</b>	<b>98,788.32</b>	<b>98,788.32</b>	<b>98,788.32</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>119,953.87</b>	<b>314,830.75</b>	<b>175,954.60</b>	<b>115,975.23</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>1,062,000.00</b>	<b>1,062,000.00</b>	<b>1,062,000.00</b>	<b>981,503.32</b>
4101	Mand: Outlays from balances	198,565.65	441,873.53	847,919.07	1,076,084.26
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>198,565.65</b>	<b>441,873.53</b>	<b>847,919.07</b>	<b>1,076,084.26</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>1,062,000.00</b>	<b>1,062,000.00</b>	<b>1,062,000.00</b>	<b>981,503.32</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>198,565.65</b>	<b>441,873.53</b>	<b>847,919.07</b>	<b>1,076,084.26</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>1,062,000.00</b>	<b>1,062,000.00</b>	<b>1,062,000.00</b>	<b>981,503.32</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>198,565.65</b>	<b>441,873.53</b>	<b>847,919.07</b>	<b>1,076,084.26</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **United States Geological Survey**  
 Budget Account: **Account Total, Contributed Funds**  
 Treasury Account:  
 Budget Account ID: **010-12-8562** Treasury Account ID:  
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,413,269.55	1,413,269.55	1,413,269.55	1,413,269.55
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>1,413,269.55</b>	<b>1,413,269.55</b>	<b>1,413,269.55</b>	<b>1,413,269.55</b>
1201	BA: Mand: Appropriation (special or trust fund)	277,860.29	600,369.47	757,842.06	981,503.32
1250	BA: Mand: Anticipated appropriation	784,139.71	461,630.53	304,157.94	0.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>1,062,000.00</b>	<b>1,062,000.00</b>	<b>1,062,000.00</b>	<b>981,503.32</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>1,062,000.00</b>	<b>1,062,000.00</b>	<b>1,062,000.00</b>	<b>981,503.32</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>2,475,269.55</b>	<b>2,475,269.55</b>	<b>2,475,269.55</b>	<b>2,394,772.87</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations (total)</b>	<b>219,731.20</b>	<b>657,915.96</b>	<b>925,085.35</b>	<b>1,093,271.17</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,093,271.17</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>219,731.20</b>	<b>657,915.96</b>	<b>925,085.35</b>	<b>1,093,271.17</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	1,471,398.64	1,355,723.06	1,246,026.26	1,301,501.70
2203	Unob Bal: Apportioned, unexp: Anticipated	784,139.71	461,630.53	304,157.94	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>2,255,538.35</b>	<b>1,817,353.59</b>	<b>1,550,184.20</b>	<b>1,301,501.70</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>2,255,538.35</b>	<b>1,817,353.59</b>	<b>1,550,184.20</b>	<b>1,301,501.70</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>2,475,269.55</b>	<b>2,475,269.55</b>	<b>2,475,269.55</b>	<b>2,394,772.87</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>2,475,269.55</b>	<b>2,475,269.55</b>	<b>2,475,269.55</b>	<b>2,394,772.87</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,255,538.35	1,817,353.59	1,550,184.20	1,301,501.70

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	98,788.32	98,788.32	98,788.32	98,788.32
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **United States Geological Survey**  
 Budget Account: **Account Total, Contributed Funds**  
 Treasury Account:  
 Budget Account ID: **010-12-8562** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3010	Ob Bal: New obligations: Unexpired accounts	219,731.20	657,915.96	925,085.35	1,093,271.17
3020	Ob Bal: Outlays (gross)	-198,565.65	-441,873.53	-847,919.07	-1,076,084.26
3050	Ob Bal: EOY: Unpaid obligations	119,953.87	314,830.75	175,954.60	115,975.23
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>98,788.32</b>	<b>98,788.32</b>	<b>98,788.32</b>	<b>98,788.32</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>119,953.87</b>	<b>314,830.75</b>	<b>175,954.60</b>	<b>115,975.23</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>1,062,000.00</b>	<b>1,062,000.00</b>	<b>1,062,000.00</b>	<b>981,503.32</b>
4101	Mand: Outlays from balances	198,565.65	441,873.53	847,919.07	1,076,084.26
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>198,565.65</b>	<b>441,873.53</b>	<b>847,919.07</b>	<b>1,076,084.26</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>1,062,000.00</b>	<b>1,062,000.00</b>	<b>1,062,000.00</b>	<b>981,503.32</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>198,565.65</b>	<b>441,873.53</b>	<b>847,919.07</b>	<b>1,076,084.26</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>1,062,000.00</b>	<b>1,062,000.00</b>	<b>1,062,000.00</b>	<b>981,503.32</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>198,565.65</b>	<b>441,873.53</b>	<b>847,919.07</b>	<b>1,076,084.26</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Bureau of Mines**  
 Budget Account: **Mines and Minerals**  
 Treasury Account: **Mines and Minerals**  
 Budget Account ID: **010-14-0959** Treasury Account ID: **14- - /X -0959**  
 GTAS User: **303-969-5329 / Greg\_J\_Zallaps@nbc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	862.85
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>862.85</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>862.85</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	862.85
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>862.85</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>862.85</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>862.85</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	0.00	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>862.85</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>862.85</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	0.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	161,201.36	161,201.36	161,201.36	161,201.36
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	862.85
3020	Ob Bal: Outlays (gross)	-265.00	-265.00	-265.00	-1,135.51
3040	Ob Bal: Recov, prior year unpaid obs, unexp acct	0.00	0.00	0.00	-862.85
3050	Ob Bal: EOY: Unpaid obligations	160,936.36	160,936.36	160,936.36	160,065.85

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Bureau of Mines**  
 Budget Account: **Mines and Minerals**  
 Treasury Account: **Mines and Minerals**  
 Budget Account ID: **010-14-0959** Treasury Account ID: **14- - /X -0959**  
 GTAS User: **303-969-5329 / Greg\_J\_Zallaps@nbc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3100	Memo: Obligated balance, start of year	161,201.36	161,201.36	161,201.36	161,201.36
3200	Memo: Obligated balance, end of year	160,936.36	160,936.36	160,936.36	160,065.85

**BA & O, Net**

4011	Disc: Outlays from balances	265.00	265.00	265.00	1,135.51
4020	Disc: Outlays, gross (total)	265.00	265.00	265.00	1,135.51
4080	Disc: Outlays, net	265.00	265.00	265.00	1,135.51
4190	Outlays, net (disc. and mand.)	265.00	265.00	265.00	1,135.51

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Bureau of Mines**  
 Budget Account: **Account Total, Mines and Minerals**  
 Treasury Account:  
 Budget Account ID: **010-14-0959** Treasury Account ID:  
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	862.85
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>862.85</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>862.85</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>862.85</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>862.85</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>862.85</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	0.00	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>862.85</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>862.85</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	0.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	161,201.36	161,201.36	161,201.36	161,201.36
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	862.85
3020	Ob Bal: Outlays (gross)	-265.00	-265.00	-265.00	-1,135.51
3040	Ob Bal: Recov, prior year unpaid obs, unexp acct	0.00	0.00	0.00	-862.85
3050	Ob Bal: EOY: Unpaid obligations	160,936.36	160,936.36	160,936.36	160,065.85
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>161,201.36</b>	<b>161,201.36</b>	<b>161,201.36</b>	<b>161,201.36</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Bureau of Mines**  
 Budget Account: **Account Total, Mines and Minerals**  
 Treasury Account:  
 Budget Account ID: **010-14-0959** Treasury Account ID:  
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	160,936.36	160,936.36	160,936.36	160,065.85
<b>BA &amp; O, Net</b>					
4011	Disc: Outlays from balances	265.00	265.00	265.00	1,135.51
4020	Disc: Outlays, gross (total)	265.00	265.00	265.00	1,135.51
4080	Disc: Outlays, net	265.00	265.00	265.00	1,135.51
4190	Outlays, net (disc. and mand.)	265.00	265.00	265.00	1,135.51



OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **United States Fish and Wildlife Service**  
 Budget Account: **Resource Management**  
 Treasury Account: **Resource Management**  
 Budget Account ID: **010-18-1611** Treasury Account ID: **14- - /X -1611**  
 GTAS User: **303984682 / kenneth\_vanherpen@fws.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	133,309,456.58	133,309,456.58	133,309,456.58	133,309,456.58
1021	Unob Bal: Recov of prior year unpaid obligations	218,362.39	2,173,214.85	4,997,597.60	7,701,850.55
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>133,527,818.97</b>	<b>135,482,671.43</b>	<b>138,307,054.18</b>	<b>141,011,307.13</b>
1121	BA: Disc: Approps transferred from other accounts	0.00	0.00	0.00	400,000.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>400,000.00</b>
1700	BA: Disc: Spending auth: Collected	57,380,266.49	103,699,153.81	156,519,749.27	222,294,133.71
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	59,583,764.22	42,851,692.41	53,495,292.55	14,706,814.90
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	113,035,969.29	85,449,153.78	22,984,958.18	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>230,000,000.00</b>	<b>232,000,000.00</b>	<b>233,000,000.00</b>	<b>237,000,948.61</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>230,000,000.00</b>	<b>232,000,000.00</b>	<b>233,000,000.00</b>	<b>237,400,948.61</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>363,527,818.97</b>	<b>367,482,671.43</b>	<b>371,307,054.18</b>	<b>378,412,255.74</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	1,216,752.55	2,040,468.84	2,915,506.64	4,284,831.63
<b>2004</b>	<b>Direct obligations (total)</b>	<b>1,216,752.55</b>	<b>2,040,468.84</b>	<b>2,915,506.64</b>	<b>4,284,831.63</b>
2102	Reimbursable obligations: Category B (by project)	41,484,408.97	83,873,407.34	129,477,622.83	220,114,081.81
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>41,484,408.97</b>	<b>83,873,407.34</b>	<b>129,477,622.83</b>	<b>220,114,081.81</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>224,398,913.44</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>42,701,161.52</b>	<b>85,913,876.18</b>	<b>132,393,129.47</b>	<b>224,398,913.44</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	207,790,688.16	196,119,641.47	215,928,966.53	154,013,342.30
2203	Unob Bal: Apportioned, unexp: Anticipated	113,035,969.29	85,449,153.78	22,984,958.18	0.00
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>320,826,657.45</b>	<b>281,568,795.25</b>	<b>238,913,924.71</b>	<b>154,013,342.30</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **United States Fish and Wildlife Service**  
 Budget Account: **Resource Management**  
 Treasury Account: **Resource Management**  
 Budget Account ID: **010-18-1611** Treasury Account ID: **14- - /X -1611**  
 GTAS User: **303984682 / kenneth\_vanherpen@fws.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>320,826,657.45</b>	<b>281,568,795.25</b>	<b>238,913,924.71</b>	<b>154,013,342.30</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>363,527,818.97</b>	<b>367,482,671.43</b>	<b>371,307,054.18</b>	<b>378,412,255.74</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>363,527,818.97</b>	<b>367,482,671.43</b>	<b>371,307,054.18</b>	<b>378,412,255.74</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	16,219,088.54	17,457,585.38	17,574,543.12	16,527,965.68
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	304,607,568.91	264,111,209.87	221,339,381.59	137,485,376.62

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	129,162,119.19	129,162,119.19	129,162,119.19	129,162,119.19
3010	Ob Bal: New obligations: Unexpired accounts	42,701,161.52	85,913,876.18	132,393,129.47	224,398,913.44
3020	Ob Bal: Outlays (gross)	-47,633,575.22	-94,664,718.73	-146,354,629.84	-212,336,882.50
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-218,362.39	-2,173,214.85	-4,997,597.60	-7,701,850.55
3050	Ob Bal: EOY: Unpaid obligations	124,011,343.10	118,238,061.79	110,203,021.22	133,522,299.58
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-264,963,239.16	-264,963,239.16	-264,963,239.16	-264,963,239.16
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-59,583,764.22	-42,851,692.41	-53,495,292.55	-14,706,814.90
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-324,547,003.38	-307,814,931.57	-318,458,531.71	-279,670,054.06
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>-135,801,119.97</b>	<b>-135,801,119.97</b>	<b>-135,801,119.97</b>	<b>-135,801,119.97</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>-200,535,660.28</b>	<b>-189,576,869.78</b>	<b>-208,255,510.49</b>	<b>-146,147,754.48</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>230,000,000.00</b>	<b>232,000,000.00</b>	<b>233,000,000.00</b>	<b>237,400,948.61</b>
4010	Disc: Outlays from new authority	0.00	0.00	0.00	400,000.00
4011	Disc: Outlays from balances	47,633,575.22	94,664,718.73	146,354,629.84	211,936,882.50
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>47,633,575.22</b>	<b>94,664,718.73</b>	<b>146,354,629.84</b>	<b>212,336,882.50</b>
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	-52,422,729.84	-86,958,735.51	-132,629,957.72	-190,012,101.80
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-4,957,536.65	-16,740,418.30	-23,889,791.55	-32,282,031.91

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **United States Fish and Wildlife Service**  
 Budget Account: **Resource Management**  
 Treasury Account: **Resource Management**  
 Budget Account ID: **010-18-1611** Treasury Account ID: **14- - /X -1611**  
 GTAS User: **303984682 / kenneth\_vanherpen@fws.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-57,380,266.49</b>	<b>-103,699,153.81</b>	<b>-156,519,749.27</b>	<b>-222,294,133.71</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-59,583,764.22	-42,851,692.41	-53,495,292.55	-14,706,814.90
4055	Disc: Offsets, BA only: Antic offsetting collect	-113,035,969.29	-85,449,153.78	-22,984,958.18	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-172,619,733.51</b>	<b>-128,300,846.19</b>	<b>-76,480,250.73</b>	<b>-14,706,814.90</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>400,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>-9,746,691.27</b>	<b>-9,034,435.08</b>	<b>-10,165,119.43</b>	<b>-9,957,251.21</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>400,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>-9,746,691.27</b>	<b>-9,034,435.08</b>	<b>-10,165,119.43</b>	<b>-9,957,251.21</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **United States Fish and Wildlife Service**  
 Budget Account: **Resource Management**  
 Treasury Account: **Resource Management**  
 Budget Account ID: **010-18-1611** Treasury Account ID: **14- -16 /17 -1611**  
 GTAS User: **303-984-6847 / courtenay\_rein@fws.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	1,205,112,257.00	1,238,771,000.00	1,238,771,000.00	1,238,771,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	0.00	0.00	-400,000.00
1134	BA: Disc: Appropriations precluded from obligation	-968,066,676.00	0.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>237,045,581.00</b>	<b>1,238,771,000.00</b>	<b>1,238,771,000.00</b>	<b>1,238,371,000.00</b>
1700	BA: Disc: Spending auth: Collected	5,745,047.46	11,787,863.35	21,833,490.26	29,804,331.35
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	172,856.00	130,884.64	644,594.71	817,030.74
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	49,082,096.54	43,081,252.01	32,523,722.35	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>55,000,000.00</b>	<b>55,000,000.00</b>	<b>55,001,807.32</b>	<b>30,621,362.09</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>292,045,581.00</b>	<b>1,293,771,000.00</b>	<b>1,293,772,807.32</b>	<b>1,268,992,362.09</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>292,045,581.00</b>	<b>1,293,771,000.00</b>	<b>1,293,772,807.32</b>	<b>1,268,992,362.09</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	214,860,604.95	457,601,989.59	742,873,604.54	1,111,775,662.43
<b>2004</b>	<b>Direct obligations (total)</b>	<b>214,860,604.95</b>	<b>457,601,989.59</b>	<b>742,873,604.54</b>	<b>1,111,775,662.43</b>
2102	Reimbursable obligations: Category B (by project)	59,419.64	117,107.36	316,230.02	959,093.36
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>59,419.64</b>	<b>117,107.36</b>	<b>316,230.02</b>	<b>959,093.36</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,112,734,755.79</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>214,920,024.59</b>	<b>457,719,096.95</b>	<b>743,189,834.56</b>	<b>1,112,734,755.79</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	28,043,459.87	792,970,651.04	518,059,250.41	156,257,606.30
2203	Unob Bal: Apportioned, unexp: Anticipated	49,082,096.54	43,081,252.01	32,523,722.35	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>77,125,556.41</b>	<b>836,051,903.05</b>	<b>550,582,972.76</b>	<b>156,257,606.30</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>77,125,556.41</b>	<b>836,051,903.05</b>	<b>550,582,972.76</b>	<b>156,257,606.30</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **United States Fish and Wildlife Service**  
 Budget Account: **Resource Management**  
 Treasury Account: **Resource Management**  
 Budget Account ID: **010-18-1611** Treasury Account ID: **14- -16 /17 -1611**  
 GTAS User: **303-984-6847 / courtenay\_rein@fws.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>	<b>292,045,581.00</b>	<b>1,293,771,000.00</b>	<b>1,293,772,807.32</b>	<b>1,268,992,362.09</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>292,045,581.00</b>	<b>1,293,771,000.00</b>	<b>1,293,772,807.32</b>	<b>1,268,992,362.09</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	52,184,976.05	811,169,010.41	525,899,202.78	155,976,275.93
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	24,940,580.36	24,882,892.64	24,683,769.98	281,330.37

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	214,920,024.59	457,719,096.95	743,189,834.56	1,112,734,755.79
3020	Ob Bal: Outlays (gross)	-158,486,611.69	-382,505,009.74	-594,089,806.50	-859,789,779.55
3050	Ob Bal: EOY: Unpaid obligations	56,433,412.90	75,214,087.21	149,100,028.06	252,944,976.24
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-172,856.00	-130,884.64	-644,594.71	-817,030.74
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-172,856.00	-130,884.64	-644,594.71	-817,030.74
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>56,260,556.90</b>	<b>75,083,202.57</b>	<b>148,455,433.35</b>	<b>252,127,945.50</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>292,045,581.00</b>	<b>1,293,771,000.00</b>	<b>1,293,772,807.32</b>	<b>1,268,992,362.09</b>
4010	Disc: Outlays from new authority	158,486,611.69	382,505,009.74	594,089,806.50	859,789,779.55
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>158,486,611.69</b>	<b>382,505,009.74</b>	<b>594,089,806.50</b>	<b>859,789,779.55</b>
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-10,654.00	-358,174.86	-4,552,394.07	-6,789,221.61
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-5,734,393.46	-11,429,688.49	-17,281,096.19	-23,015,109.74
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-5,745,047.46</b>	<b>-11,787,863.35</b>	<b>-21,833,490.26</b>	<b>-29,804,331.35</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-172,856.00	-130,884.64	-644,594.71	-817,030.74
4055	Disc: Offsets, BA only: Antic offsetting collect	-49,082,096.54	-43,081,252.01	-32,523,722.35	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-49,254,952.54</b>	<b>-43,212,136.65</b>	<b>-33,168,317.06</b>	<b>-817,030.74</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>237,045,581.00</b>	<b>1,238,771,000.00</b>	<b>1,238,771,000.00</b>	<b>1,238,371,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>152,741,564.23</b>	<b>370,717,146.39</b>	<b>572,256,316.24</b>	<b>829,985,448.20</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **United States Fish and Wildlife Service**  
Budget Account: **Resource Management**  
Treasury Account: **Resource Management**  
Budget Account ID: **010-18-1611** Treasury Account ID: **14- -16 /17 -1611**  
GTAS User: **303-984-6847 / courtenay\_rein@fws.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	237,045,581.00	1,238,771,000.00	1,238,771,000.00	1,238,371,000.00
4190	Outlays, net (disc. and mand.)	152,741,564.23	370,717,146.39	572,256,316.24	829,985,448.20

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **United States Fish and Wildlife Service**  
 Budget Account: **Resource Management**  
 Treasury Account: **Resource Management**  
 Budget Account ID: **010-18-1611** Treasury Account ID: **14- -15 /16 -1611**  
 GTAS User: **303-984-6847 / courtenay\_rein@fws.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	155,100,356.46	155,100,356.46	155,100,356.46	155,100,356.46
1021	Unob Bal: Recov of prior year unpaid obligations	4,228,867.31	8,248,009.29	10,358,121.90	13,274,559.35
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>159,329,223.77</b>	<b>163,348,365.75</b>	<b>165,458,478.36</b>	<b>168,374,915.81</b>
1700	BA: Disc: Spending auth: Collected	96,972.23	633,597.30	736,110.44	1,011,276.90
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	246,030.48	-91,614.56	-170,578.70	-389,458.27
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	287,210.60	103,230.57	429,681.57	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>630,213.31</b>	<b>645,213.31</b>	<b>995,213.31</b>	<b>621,818.63</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>630,213.31</b>	<b>645,213.31</b>	<b>995,213.31</b>	<b>621,818.63</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>159,959,437.08</b>	<b>163,993,579.06</b>	<b>166,453,691.67</b>	<b>168,996,734.44</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	49,040,479.97	85,524,508.87	121,678,088.33	168,010,736.74
<b>2004</b>	<b>Direct obligations (total)</b>	<b>49,040,479.97</b>	<b>85,524,508.87</b>	<b>121,678,088.33</b>	<b>168,010,736.74</b>
2102	Reimbursable obligations: Category B (by project)	313,327.99	532,279.61	799,741.26	943,655.29
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>313,327.99</b>	<b>532,279.61</b>	<b>799,741.26</b>	<b>943,655.29</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>168,954,392.03</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>49,353,807.96</b>	<b>86,056,788.48</b>	<b>122,477,829.59</b>	<b>168,954,392.03</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	110,318,418.52	77,833,560.01	43,546,180.51	42,342.41
2203	Unob Bal: Apportioned, unexp: Anticipated	287,210.60	103,230.57	429,681.57	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>110,605,629.12</b>	<b>77,936,790.58</b>	<b>43,975,862.08</b>	<b>42,342.41</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>110,605,629.12</b>	<b>77,936,790.58</b>	<b>43,975,862.08</b>	<b>42,342.41</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>159,959,437.08</b>	<b>163,993,579.06</b>	<b>166,453,691.67</b>	<b>168,996,734.44</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **United States Fish and Wildlife Service**  
 Budget Account: **Resource Management**  
 Treasury Account: **Resource Management**  
 Budget Account ID: **010-18-1611** Treasury Account ID: **14- -15 /16 -1611**  
 GTAS User: **303-984-6847 / courtenay\_rein@fws.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>159,959,437.08</b>	<b>163,993,579.06</b>	<b>166,453,691.67</b>	<b>168,996,734.44</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	109,948,507.37	77,498,620.45	43,455,153.60	42,342.41
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	657,121.75	438,170.13	520,708.48	0.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	253,848,023.72	253,848,023.72	253,848,023.72	253,848,023.72
3010	Ob Bal: New obligations: Unexpired accounts	49,353,807.96	86,056,788.48	122,477,829.59	168,954,392.03
3020	Ob Bal: Outlays (gross)	-103,332,975.33	-167,079,180.92	-230,176,271.34	-293,028,967.44
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-4,228,867.31	-8,248,009.29	-10,358,121.90	-13,274,559.35
3050	Ob Bal: EOY: Unpaid obligations	195,639,989.04	164,577,621.99	135,791,460.07	116,498,888.96
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-1,322,982.94	-1,322,982.94	-1,322,982.94	-1,322,982.94
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-246,030.48	91,614.56	170,578.70	389,458.27
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,569,013.42	-1,231,368.38	-1,152,404.24	-933,524.67
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>252,525,040.78</b>	<b>252,525,040.78</b>	<b>252,525,040.78</b>	<b>252,525,040.78</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>194,070,975.62</b>	<b>163,346,253.61</b>	<b>134,639,055.83</b>	<b>115,565,364.29</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>630,213.31</b>	<b>645,213.31</b>	<b>995,213.31</b>	<b>621,818.63</b>
4011	Disc: Outlays from balances	103,332,975.33	167,079,180.92	230,176,271.34	293,028,967.44
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>103,332,975.33</b>	<b>167,079,180.92</b>	<b>230,176,271.34</b>	<b>293,028,967.44</b>
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	-73,524.87	-594,974.93	-697,488.07	-957,479.52
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-23,447.36	-38,622.37	-38,622.37	-53,797.38
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-96,972.23</b>	<b>-633,597.30</b>	<b>-736,110.44</b>	<b>-1,011,276.90</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-246,030.48	91,614.56	170,578.70	389,458.27
4055	Disc: Offsets, BA only: Antic offsetting collect	-287,210.60	-103,230.57	-429,681.57	0.00



OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **United States Fish and Wildlife Service**  
 Budget Account: **Resource Management**  
 Treasury Account: **Resource Management**  
 Budget Account ID: **010-18-1611** Treasury Account ID: **14- -15 /16 -1611**  
 GTAS User: **303-984-6847 / courtenay\_rein@fws.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4060	Disc: Additional offsets against BA only (total)	-533,241.08	-11,616.01	-259,102.87	389,458.27
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	103,236,003.10	166,445,583.62	229,440,160.90	292,017,690.54
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	103,236,003.10	166,445,583.62	229,440,160.90	292,017,690.54

Budget Agency: **Department of the Interior**  
 Budget Bureau: **United States Fish and Wildlife Service**  
 Budget Account: **Resource Management**  
 Treasury Account: **Resource Management**  
 Budget Account ID: **010-18-1611** Treasury Account ID: **14- - /16 -1611**  
 GTAS User: **303984682 / aimee\_cucarola@fws.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1700	BA: Disc: Spending auth: Collected	0.00	118,489.23	427,258.77	945,801.75
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	56,100.00	982,461.16	1,254,057.31	768,345.44
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	29,943,900.00	28,899,049.61	28,318,683.92	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>30,000,000.00</b>	<b>30,000,000.00</b>	<b>30,000,000.00</b>	<b>1,714,147.19</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>30,000,000.00</b>	<b>30,000,000.00</b>	<b>30,000,000.00</b>	<b>1,714,147.19</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>30,000,000.00</b>	<b>30,000,000.00</b>	<b>30,000,000.00</b>	<b>1,714,147.19</b>

**Status of Budgetary Resources**

2102	Reimbursable obligations: Category B (by project)	10,597.19	325,743.30	1,441,325.29	1,714,147.19
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>10,597.19</b>	<b>325,743.30</b>	<b>1,441,325.29</b>	<b>1,714,147.19</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,714,147.19</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>10,597.19</b>	<b>325,743.30</b>	<b>1,441,325.29</b>	<b>1,714,147.19</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	45,502.81	775,207.09	239,990.79	0.00
2203	Unob Bal: Apportioned, unexp: Anticipated	29,943,900.00	28,899,049.61	28,318,683.92	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>29,989,402.81</b>	<b>29,674,256.70</b>	<b>28,558,674.71</b>	<b>0.00</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>29,989,402.81</b>	<b>29,674,256.70</b>	<b>28,558,674.71</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>30,000,000.00</b>	<b>30,000,000.00</b>	<b>30,000,000.00</b>	<b>1,714,147.19</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>30,000,000.00</b>	<b>30,000,000.00</b>	<b>30,000,000.00</b>	<b>1,714,147.19</b>
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	29,989,402.81	29,674,256.70	28,558,674.71	0.00

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	10,597.19	325,743.30	1,441,325.29	1,714,147.19
3020	Ob Bal: Outlays (gross)	-10,131.29	-241,944.58	-629,084.70	-1,079,806.06

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **United States Fish and Wildlife Service**  
 Budget Account: **Resource Management**  
 Treasury Account: **Resource Management**  
 Budget Account ID: **010-18-1611** Treasury Account ID: **14- - /16 -1611**  
 GTAS User: **303984682 / aimee\_cucarola@fws.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	465.90	83,798.72	812,240.59	634,341.13
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-56,100.00	-982,461.16	-1,254,057.31	-768,345.44
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-56,100.00	-982,461.16	-1,254,057.31	-768,345.44
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>-55,634.10</b>	<b>-898,662.44</b>	<b>-441,816.72</b>	<b>-134,004.31</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>30,000,000.00</b>	<b>30,000,000.00</b>	<b>30,000,000.00</b>	<b>1,714,147.19</b>
4010	Disc: Outlays from new authority	10,131.29	241,944.58	629,084.70	1,079,806.06
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>10,131.29</b>	<b>241,944.58</b>	<b>629,084.70</b>	<b>1,079,806.06</b>
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	0.00	-118,489.23	-427,258.77	-945,801.75
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>-118,489.23</b>	<b>-427,258.77</b>	<b>-945,801.75</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-56,100.00	-982,461.16	-1,254,057.31	-768,345.44
4055	Disc: Offsets, BA only: Antic offsetting collect	-29,943,900.00	-28,899,049.61	-28,318,683.92	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-30,000,000.00</b>	<b>-29,881,510.77</b>	<b>-29,572,741.23</b>	<b>-768,345.44</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>10,131.29</b>	<b>123,455.35</b>	<b>201,825.93</b>	<b>134,004.31</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>10,131.29</b>	<b>123,455.35</b>	<b>201,825.93</b>	<b>134,004.31</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **United States Fish and Wildlife Service**  
 Budget Account: **Resource Management**  
 Treasury Account: **Resource Management**  
 Budget Account ID: **010-18-1611** Treasury Account ID: **14- -14 /15 -1611**  
 GTAS User: **303-984-6834 / pauline\_borquez@fws.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	70,105.56	70,105.56	70,105.56	70,105.56
1021	Unob Bal: Recov of prior year unpaid obligations	482,449.82	1,209,508.80	1,781,930.91	3,087,348.11
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>552,555.38</b>	<b>1,279,614.36</b>	<b>1,852,036.47</b>	<b>3,157,453.67</b>
1060	Exp Unob Bal: Brought forward, Oct 1	70,105.56	70,105.56	70,105.56	70,105.56
1081	Exp Unob Bal: Recov of prior year unpaid obs	482,449.82	1,209,508.80	1,781,930.91	3,087,348.11
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>552,555.38</b>	<b>1,279,614.36</b>	<b>1,852,036.47</b>	<b>3,157,453.67</b>
1700	BA: Disc: Spending auth: Collected	1,080,879.47	1,176,176.34	1,210,922.89	1,376,926.68
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-1,074,004.47	-1,162,426.34	-1,190,297.90	-1,356,415.29
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>6,875.00</b>	<b>13,750.00</b>	<b>20,624.99</b>	<b>20,511.39</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>6,875.00</b>	<b>13,750.00</b>	<b>20,624.99</b>	<b>20,511.39</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>559,430.38</b>	<b>1,293,364.36</b>	<b>1,872,661.46</b>	<b>3,177,965.06</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	967.79	24,959.04	28,386.48	164,243.55
<b>2004</b>	<b>Direct obligations (total)</b>	<b>967.79</b>	<b>24,959.04</b>	<b>28,386.48</b>	<b>164,243.55</b>
2102	Reimbursable obligations: Category B (by project)	-967.79	0.02	-0.02	-3.33
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>-967.79</b>	<b>0.02</b>	<b>-0.02</b>	<b>-3.33</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>164,240.22</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>24,959.06</b>	<b>28,386.46</b>	<b>164,240.22</b>
2403	Unob Bal: Unapportioned, unexp: Other	559,430.38	1,268,405.30	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>559,430.38</b>	<b>1,268,405.30</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	559,430.38	1,268,405.30	1,844,275.00	3,013,724.84

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **United States Fish and Wildlife Service**  
 Budget Account: **Resource Management**  
 Treasury Account: **Resource Management**  
 Budget Account ID: **010-18-1611** Treasury Account ID: **14- -14 /15 -1611**  
 GTAS User: **303-984-6834 / pauline\_borquez@fws.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>1,118,860.76</b>	<b>2,536,810.60</b>	<b>1,844,275.00</b>	<b>3,013,724.84</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>1,118,860.76</b>	<b>2,561,769.66</b>	<b>1,872,661.46</b>	<b>3,177,965.06</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>559,430.38</b>	<b>1,293,364.36</b>	<b>1,872,661.46</b>	<b>3,177,965.06</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	558,462.59	1,268,405.32	1,844,274.70	3,013,724.84
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	967.79	-0.02	0.30	0.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	115,963,857.84	115,963,857.84	115,963,857.84	115,963,857.84
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	24,959.06	28,386.46	164,240.22
3020	Ob Bal: Outlays (gross)	-25,796,241.44	-46,310,242.82	-58,364,017.27	-71,823,740.24
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-482,449.82	-1,209,508.80	-1,781,930.91	-3,087,348.11
3050	Ob Bal: EOY: Unpaid obligations	89,685,166.58	68,469,065.28	55,846,296.12	41,217,009.71
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-1,451,367.72	-1,451,367.72	-1,451,367.72	-1,451,367.72
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	1,074,004.47	1,162,426.34	1,190,297.90	1,356,415.29
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-377,363.25	-288,941.38	-261,069.82	-94,952.43
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>114,512,490.12</b>	<b>114,512,490.12</b>	<b>114,512,490.12</b>	<b>114,512,490.12</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>89,307,803.33</b>	<b>68,180,123.90</b>	<b>55,585,226.30</b>	<b>41,122,057.28</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>6,875.00</b>	<b>13,750.00</b>	<b>20,624.99</b>	<b>20,511.39</b>
4011	Disc: Outlays from balances	25,796,241.44	46,310,242.82	58,364,017.27	71,823,740.24
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>25,796,241.44</b>	<b>46,310,242.82</b>	<b>58,364,017.27</b>	<b>71,823,740.24</b>
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-1,074,004.47	-1,162,426.34	-1,190,297.89	-1,356,301.68
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-6,875.00	-13,750.00	-20,625.00	-20,625.00
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-1,080,879.47</b>	<b>-1,176,176.34</b>	<b>-1,210,922.89</b>	<b>-1,376,926.68</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **United States Fish and Wildlife Service**  
 Budget Account: **Resource Management**  
 Treasury Account: **Resource Management**  
 Budget Account ID: **010-18-1611** Treasury Account ID: **14- -14 /15 -1611**  
 GTAS User: **303-984-6834 / pauline\_borquez@fws.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	1,074,004.47	1,162,426.34	1,190,297.90	1,356,415.29
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>1,074,004.47</b>	<b>1,162,426.34</b>	<b>1,190,297.90</b>	<b>1,356,415.29</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>24,715,361.97</b>	<b>45,134,066.48</b>	<b>57,153,094.38</b>	<b>70,446,813.56</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>24,715,361.97</b>	<b>45,134,066.48</b>	<b>57,153,094.38</b>	<b>70,446,813.56</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **United States Fish and Wildlife Service**  
 Budget Account: **Resource Management**  
 Treasury Account: **Resource Management**  
 Budget Account ID: **010-18-1611** Treasury Account ID: **14- - /15 -1611**  
 GTAS User: **303984682 / aimee\_cucarola@fws.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	107,818.27
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	5,023.88
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>112,842.15</b>
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	0.00	107,818.27
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	0.00	5,023.88
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>112,842.15</b>
1700	BA: Disc: Spending auth: Collected	9,872,632.27	11,880,240.54	11,997,112.18	12,000,971.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-9,872,632.27	-11,880,240.55	-11,998,901.51	-12,113,813.15
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>-0.01</b>	<b>-1,789.33</b>	<b>-112,842.15</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>-0.01</b>	<b>-1,789.33</b>	<b>-112,842.15</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>-0.01</b>	<b>-1,789.33</b>	<b>0.00</b>

**Status of Budgetary Resources**

2102	Reimbursable obligations: Category B (by project)	1,789.31	1,789.32	0.00	0.00
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>1,789.31</b>	<b>1,789.32</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>1,789.31</b>	<b>1,789.32</b>	<b>0.00</b>	<b>0.00</b>
2403	Unob Bal: Unapportioned, unexp: Other	-1,789.31	-1,789.33	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>-1,789.31</b>	<b>-1,789.33</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	-1,789.31	-1,789.33	-1,789.33	0.00
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>-3,578.62</b>	<b>-3,578.66</b>	<b>-1,789.33</b>	<b>0.00</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **United States Fish and Wildlife Service**  
 Budget Account: **Resource Management**  
 Treasury Account: **Resource Management**  
 Budget Account ID: **010-18-1611** Treasury Account ID: **14- - /15 -1611**  
 GTAS User: **303984682 / aimee\_cucarola@fws.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>	<b>-1,789.31</b>	<b>-1,789.34</b>	<b>-1,789.33</b>	<b>0.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>-0.01</b>	<b>-1,789.33</b>	<b>0.00</b>
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	-1,789.31	-1,789.33	-1,789.33	0.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	7,563,886.32	7,563,886.32	7,563,886.32	7,563,886.32
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	1,789.31	1,789.32	0.00	0.00
3020	Ob Bal: Outlays (gross)	-6,446,434.85	-6,702,331.74	-6,814,202.58	-6,822,152.02
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	0.00	-107,818.27
3050	Ob Bal: EOY: Unpaid obligations	1,119,240.78	863,343.90	749,683.74	633,916.03
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-12,777,770.46	-12,777,770.46	-12,777,770.46	-12,777,770.46
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	9,872,632.27	11,880,240.55	11,998,901.51	12,113,813.15
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2,905,138.19	-897,529.91	-778,868.95	-663,957.31
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>-5,213,884.14</b>	<b>-5,213,884.14</b>	<b>-5,213,884.14</b>	<b>-5,213,884.14</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>-1,785,897.41</b>	<b>-34,186.01</b>	<b>-29,185.21</b>	<b>-30,041.28</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>0.00</b>	<b>-0.01</b>	<b>-1,789.33</b>	<b>-112,842.15</b>
4011	Disc: Outlays from balances	6,446,434.85	6,702,331.74	6,814,202.58	6,822,152.02
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>6,446,434.85</b>	<b>6,702,331.74</b>	<b>6,814,202.58</b>	<b>6,822,152.02</b>
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	-9,872,632.27	-11,880,240.54	-11,991,701.50	-11,995,560.32
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	0.00	-5,410.68	-10,434.56
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-9,872,632.27</b>	<b>-11,880,240.54</b>	<b>-11,997,112.18</b>	<b>-12,005,994.88</b>
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	9,872,632.27	11,880,240.55	11,998,901.51	12,113,813.15
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	0.00	5,023.88



OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **United States Fish and Wildlife Service**  
 Budget Account: **Resource Management**  
 Treasury Account: **Resource Management**  
 Budget Account ID: **010-18-1611** Treasury Account ID: **14- - /15 -1611**  
 GTAS User: **303984682 / aimee\_cucarola@fws.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4060	Disc: Additional offsets against BA only (total)	9,872,632.27	11,880,240.55	11,998,901.51	12,118,837.03
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	-3,426,197.42	-5,177,908.80	-5,182,909.60	-5,183,842.86
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-3,426,197.42	-5,177,908.80	-5,182,909.60	-5,183,842.86

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **United States Fish and Wildlife Service**  
 Budget Account: **Resource Management**  
 Treasury Account: **Resource Management**  
 Budget Account ID: **010-18-1611** Treasury Account ID: **14- -13 /14 -1611**  
 GTAS User: **303-984-6876 / Colleen\_Finerty@fws.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	2,114,792.61	2,114,792.61	2,114,792.61	2,114,792.61
1021	Unob Bal: Recov of prior year unpaid obligations	97,525.13	740,419.31	1,362,328.50	1,653,331.37
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>2,212,317.74</b>	<b>2,855,211.92</b>	<b>3,477,121.11</b>	<b>3,768,123.98</b>
1060	Exp Unob Bal: Brought forward, Oct 1	2,114,792.61	2,114,792.61	2,114,792.61	2,114,792.61
1081	Exp Unob Bal: Recov of prior year unpaid obs	97,525.13	740,419.31	1,362,328.50	1,653,331.37
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>2,212,317.74</b>	<b>2,855,211.92</b>	<b>3,477,121.11</b>	<b>3,768,123.98</b>
1700	BA: Disc: Spending auth: Collected	150,024.22	194,250.97	194,250.97	194,250.96
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-150,024.22	-196,190.21	-196,190.21	-196,845.91
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>-1,939.24</b>	<b>-1,939.24</b>	<b>-2,594.95</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>-1,939.24</b>	<b>-1,939.24</b>	<b>-2,594.95</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>2,212,317.74</b>	<b>2,853,272.68</b>	<b>3,475,181.87</b>	<b>3,765,529.03</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	22,867.00	90,051.55	132,675.59	37,827.93
<b>2004</b>	<b>Direct obligations (total)</b>	<b>22,867.00</b>	<b>90,051.55</b>	<b>132,675.59</b>	<b>37,827.93</b>
2102	Reimbursable obligations: Category B (by project)	-0.01	-109.77	-109.78	-128.88
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>-0.01</b>	<b>-109.77</b>	<b>-109.78</b>	<b>-128.88</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37,699.05</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>22,866.99</b>	<b>89,941.78</b>	<b>132,565.81</b>	<b>37,699.05</b>
2403	Unob Bal: Unapportioned, unexp: Other	2,189,450.75	2,763,330.90	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>2,189,450.75</b>	<b>2,763,330.90</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	2,189,450.75	2,763,330.90	3,342,616.06	3,727,829.98

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **United States Fish and Wildlife Service**  
 Budget Account: **Resource Management**  
 Treasury Account: **Resource Management**  
 Budget Account ID: **010-18-1611** Treasury Account ID: **14- -13 /14 -1611**  
 GTAS User: **303-984-6876 / Colleen\_Finerty@fws.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>4,378,901.50</b>	<b>5,526,661.80</b>	<b>3,342,616.06</b>	<b>3,727,829.98</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>4,401,768.49</b>	<b>5,616,603.58</b>	<b>3,475,181.87</b>	<b>3,765,529.03</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>2,212,317.74</b>	<b>2,853,272.68</b>	<b>3,475,181.87</b>	<b>3,765,529.03</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,189,450.74	2,763,330.90	3,342,616.05	3,727,829.98
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.01	0.00	0.01	0.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	31,291,763.56	31,291,763.56	31,291,763.56	31,291,763.56
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	22,866.99	89,941.78	132,565.81	37,699.05
3020	Ob Bal: Outlays (gross)	-8,086,400.42	-12,588,228.98	-15,571,465.35	-18,566,880.50
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-97,525.13	-740,419.31	-1,362,328.50	-1,653,331.37
3050	Ob Bal: EOY: Unpaid obligations	23,130,705.00	18,053,057.05	14,490,535.52	11,109,250.74
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-848,091.71	-848,091.71	-848,091.71	-848,091.71
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	150,024.22	196,190.21	196,190.21	196,845.91
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-698,067.49	-651,901.50	-651,901.50	-651,245.80
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>30,443,671.85</b>	<b>30,443,671.85</b>	<b>30,443,671.85</b>	<b>30,443,671.85</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>22,432,637.51</b>	<b>17,401,155.55</b>	<b>13,838,634.02</b>	<b>10,458,004.94</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>0.00</b>	<b>-1,939.24</b>	<b>-1,939.24</b>	<b>-2,594.95</b>
4011	Disc: Outlays from balances	8,086,400.42	12,588,228.98	15,571,465.35	18,566,880.50
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>8,086,400.42</b>	<b>12,588,228.98</b>	<b>15,571,465.35</b>	<b>18,566,880.50</b>
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-150,024.22	-194,250.97	-194,250.97	-194,250.96
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-150,024.22</b>	<b>-194,250.97</b>	<b>-194,250.97</b>	<b>-194,250.96</b>
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	150,024.22	196,190.21	196,190.21	196,845.91

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **United States Fish and Wildlife Service**  
 Budget Account: **Resource Management**  
 Treasury Account: **Resource Management**  
 Budget Account ID: **010-18-1611** Treasury Account ID: **14- -13 /14 -1611**  
 GTAS User: **303-984-6876 / Colleen\_Finerty@fws.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4060	Disc: Additional offsets against BA only (total)	150,024.22	196,190.21	196,190.21	196,845.91
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	7,936,376.20	12,393,978.01	15,377,214.38	18,372,629.54
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	7,936,376.20	12,393,978.01	15,377,214.38	18,372,629.54

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **United States Fish and Wildlife Service**  
 Budget Account: **Resource Management**  
 Treasury Account: **Resource Management**  
 Budget Account ID: **010-18-1611** Treasury Account ID: **14- - /14 -1611**  
 GTAS User: **303984682 / aimee\_cucarola@fws.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	113,910.08	113,910.08	115,963.22	115,963.22
1033	Unob Bal: Recov of prior year paid obligations	3,417.30	3,417.30	3,540.35	3,540.35
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>117,327.38</b>	<b>117,327.38</b>	<b>119,503.57</b>	<b>119,503.57</b>
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	113,910.08	113,910.08	115,963.22	115,963.22
1093	Exp Unob Bal: Recov of prior year paid ob	3,417.30	3,417.30	3,540.35	3,540.35
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>117,327.38</b>	<b>117,327.38</b>	<b>119,503.57</b>	<b>119,503.57</b>
1700	BA: Disc: Spending auth: Collected	1,093,277.58	1,098,103.33	1,118,158.53	1,118,158.53
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-1,093,277.58	-1,098,103.33	-1,118,158.53	-1,237,662.09
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-119,503.56</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-119,503.56</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>117,327.38</b>	<b>117,327.38</b>	<b>119,503.57</b>	<b>0.01</b>

**Status of Budgetary Resources**

2102	Reimbursable obligations: Category B (by project)	0.00	0.00	0.00	0.01
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>
2403	Unob Bal: Unapportioned, unexp: Other	117,327.38	117,327.38	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>117,327.38</b>	<b>117,327.38</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	117,327.38	117,327.38	119,503.57	0.00
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>234,654.76</b>	<b>234,654.76</b>	<b>119,503.57</b>	<b>0.00</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **United States Fish and Wildlife Service**  
 Budget Account: **Resource Management**  
 Treasury Account: **Resource Management**  
 Budget Account ID: **010-18-1611** Treasury Account ID: **14- - /14 -1611**  
 GTAS User: **303984682 / aimee\_cucarola@fws.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>	<b>234,654.76</b>	<b>234,654.76</b>	<b>119,503.57</b>	<b>0.01</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>117,327.38</b>	<b>117,327.38</b>	<b>119,503.57</b>	<b>0.01</b>
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	117,327.38	117,327.38	119,503.57	0.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,245,288.42	2,245,288.42	2,245,288.42	2,245,288.42
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.01
3020	Ob Bal: Outlays (gross)	-829,089.56	-848,009.56	-848,009.56	-896,802.92
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-113,910.08	-113,910.08	-115,963.22	-115,963.22
3050	Ob Bal: EOY: Unpaid obligations	1,302,288.78	1,283,368.78	1,281,315.64	1,232,522.29
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-2,557,417.18	-2,557,417.18	-2,557,417.18	-2,557,417.18
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	1,093,277.58	1,098,103.33	1,118,158.53	1,237,662.09
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,464,139.60	-1,459,313.85	-1,439,258.65	-1,319,755.09
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>-312,128.76</b>	<b>-312,128.76</b>	<b>-312,128.76</b>	<b>-312,128.76</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>-161,850.82</b>	<b>-175,945.07</b>	<b>-157,943.01</b>	<b>-87,232.80</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-119,503.56</b>
4011	Disc: Outlays from balances	829,089.56	848,009.56	848,009.56	896,802.92
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>829,089.56</b>	<b>848,009.56</b>	<b>848,009.56</b>	<b>896,802.92</b>
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	-1,093,277.58	-1,098,103.33	-1,118,158.53	-1,118,158.53
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-3,417.30	-3,417.30	-3,540.35	-3,540.35
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-1,096,694.88</b>	<b>-1,101,520.63</b>	<b>-1,121,698.88</b>	<b>-1,121,698.88</b>
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	1,093,277.58	1,098,103.33	1,118,158.53	1,237,662.09
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	3,417.30	3,417.30	3,540.35	3,540.35

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **United States Fish and Wildlife Service**  
 Budget Account: **Resource Management**  
 Treasury Account: **Resource Management**  
 Budget Account ID: **010-18-1611** Treasury Account ID: **14- - /14 -1611**  
 GTAS User: **303984682 / aimee\_cucarola@fws.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4060	Disc: Additional offsets against BA only (total)	1,096,694.88	1,101,520.63	1,121,698.88	1,241,202.44
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	-267,605.32	-253,511.07	-273,689.32	-224,895.96
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-267,605.32	-253,511.07	-273,689.32	-224,895.96

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **United States Fish and Wildlife Service**  
 Budget Account: **Resource Management**  
 Treasury Account: **Resource Management**  
 Budget Account ID: **010-18-1611** Treasury Account ID: **14- -12 /13 -1611**  
 GTAS User: **303984682 / kenneth\_vanherpen@fws.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	4,951,449.31	4,951,449.31	4,951,449.31	4,951,449.31
1021	Unob Bal: Recov of prior year unpaid obligations	242,540.26	615,822.76	827,554.78	1,046,551.13
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>5,193,989.57</b>	<b>5,567,272.07</b>	<b>5,779,004.09</b>	<b>5,998,000.44</b>
1060	Exp Unob Bal: Brought forward, Oct 1	4,951,449.31	4,951,449.31	4,951,449.31	4,951,449.31
1081	Exp Unob Bal: Recov of prior year unpaid obs	242,540.26	615,822.76	827,554.78	1,046,551.13
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>5,193,989.57</b>	<b>5,567,272.07</b>	<b>5,779,004.09</b>	<b>5,998,000.44</b>
1700	BA: Disc: Spending auth: Collected	10,797.54	10,797.54	10,797.54	10,797.54
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-10,797.54	-10,797.54	-10,797.54	-11,819.37
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,021.83</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,021.83</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>5,193,989.57</b>	<b>5,567,272.07</b>	<b>5,779,004.09</b>	<b>5,996,978.61</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	11,284.97	12,919.79	3,431.15	313,876.90
<b>2004</b>	<b>Direct obligations (total)</b>	<b>11,284.97</b>	<b>12,919.79</b>	<b>3,431.15</b>	<b>313,876.90</b>
2102	Reimbursable obligations: Category B (by project)	0.00	0.00	0.00	-57.84
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-57.84</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>313,819.06</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>11,284.97</b>	<b>12,919.79</b>	<b>3,431.15</b>	<b>313,819.06</b>
2403	Unob Bal: Unapportioned, unexp: Other	5,182,704.60	5,554,352.28	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>5,182,704.60</b>	<b>5,554,352.28</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	5,182,704.60	5,554,352.28	5,775,572.94	5,683,159.55



OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **United States Fish and Wildlife Service**  
 Budget Account: **Resource Management**  
 Treasury Account: **Resource Management**  
 Budget Account ID: **010-18-1611** Treasury Account ID: **14- -12 /13 -1611**  
 GTAS User: **303984682 / kenneth\_vanherpen@fws.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>10,365,409.20</b>	<b>11,108,704.56</b>	<b>5,775,572.94</b>	<b>5,683,159.55</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>10,376,694.17</b>	<b>11,121,624.35</b>	<b>5,779,004.09</b>	<b>5,996,978.61</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>5,193,989.57</b>	<b>5,567,272.07</b>	<b>5,779,004.09</b>	<b>5,996,978.61</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	5,182,704.60	5,554,352.28	5,775,572.94	5,683,159.55
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	0.00	0.00	0.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	14,368,032.03	14,368,032.03	14,368,032.03	14,368,032.03
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	11,284.97	12,919.79	3,431.15	313,819.06
3020	Ob Bal: Outlays (gross)	-2,332,436.88	-4,214,707.12	-5,515,293.54	-7,148,992.28
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-242,540.26	-615,822.76	-827,554.78	-1,046,551.13
3050	Ob Bal: EOY: Unpaid obligations	11,804,339.86	9,550,421.94	8,028,614.86	6,486,307.68
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-12,014.90	-12,014.90	-12,014.90	-12,014.90
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	10,797.54	10,797.54	10,797.54	11,819.37
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,217.36	-1,217.36	-1,217.36	-195.53
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>14,356,017.13</b>	<b>14,356,017.13</b>	<b>14,356,017.13</b>	<b>14,356,017.13</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>11,803,122.50</b>	<b>9,549,204.58</b>	<b>8,027,397.50</b>	<b>6,486,112.15</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,021.83</b>
4011	Disc: Outlays from balances	2,332,436.88	4,214,707.12	5,515,293.54	7,148,992.28
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>2,332,436.88</b>	<b>4,214,707.12</b>	<b>5,515,293.54</b>	<b>7,148,992.28</b>
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-10,797.54	-10,797.54	-10,797.54	-10,797.54
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-10,797.54</b>	<b>-10,797.54</b>	<b>-10,797.54</b>	<b>-10,797.54</b>
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	10,797.54	10,797.54	10,797.54	11,819.37

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **United States Fish and Wildlife Service**  
 Budget Account: **Resource Management**  
 Treasury Account: **Resource Management**  
 Budget Account ID: **010-18-1611** Treasury Account ID: **14- -12 /13 -1611**  
 GTAS User: **303984682 / kenneth\_vanherpen@fws.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4060	Disc: Additional offsets against BA only (total)	10,797.54	10,797.54	10,797.54	11,819.37
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	2,321,639.34	4,203,909.58	5,504,496.00	7,138,194.74
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	2,321,639.34	4,203,909.58	5,504,496.00	7,138,194.74

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **United States Fish and Wildlife Service**  
 Budget Account: **Resource Management**  
 Treasury Account: **Resource Management**  
 Budget Account ID: **010-18-1611** Treasury Account ID: **14- - /13 -1611**  
 GTAS User: **303984682 / aimee\_cucarola@fws.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	215,409.13	215,409.13	215,409.13	215,409.13
1033	Unob Bal: Recov of prior year paid obligations	6,462.27	6,462.27	6,462.27	6,462.27
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>221,871.40</b>	<b>221,871.40</b>	<b>221,871.40</b>	<b>221,871.40</b>
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	215,409.13	215,409.13	215,409.13	215,409.13
1093	Exp Unob Bal: Recov of prior year paid ob	6,462.27	6,462.27	6,462.27	6,462.27
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>221,871.40</b>	<b>221,871.40</b>	<b>221,871.40</b>	<b>221,871.40</b>
1700	BA: Disc: Spending auth: Collected	0.00	55,284.30	55,284.30	55,284.30
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	-55,284.30	-55,284.30	-277,155.70
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-221,871.40</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-221,871.40</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>221,871.40</b>	<b>221,871.40</b>	<b>221,871.40</b>	<b>0.00</b>

**Status of Budgetary Resources**

2102	Reimbursable obligations: Category B (by project)	0.00	0.00	0.00	0.00
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2403	Unob Bal: Unapportioned, unexp: Other	221,871.40	221,871.40	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>221,871.40</b>	<b>221,871.40</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	221,871.40	221,871.40	221,871.40	0.00
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>443,742.80</b>	<b>443,742.80</b>	<b>221,871.40</b>	<b>0.00</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **United States Fish and Wildlife Service**  
 Budget Account: **Resource Management**  
 Treasury Account: **Resource Management**  
 Budget Account ID: **010-18-1611** Treasury Account ID: **14- - /13 -1611**  
 GTAS User: **303984682 / aimee\_cucarola@fws.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>	<b>443,742.80</b>	<b>443,742.80</b>	<b>221,871.40</b>	<b>0.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>221,871.40</b>	<b>221,871.40</b>	<b>221,871.40</b>	<b>0.00</b>
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	221,871.40	221,871.40	221,871.40	0.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	892,116.82	892,116.82	892,116.82	892,116.82
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-45,315.00	-45,315.00	-45,315.00	-45,315.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-215,409.13	-215,409.13	-215,409.13	-215,409.13
3050	Ob Bal: EOY: Unpaid obligations	631,392.69	631,392.69	631,392.69	631,392.69
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-927,490.17	-927,490.17	-927,490.17	-927,490.17
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	55,284.30	55,284.30	277,155.70
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-927,490.17	-872,205.87	-872,205.87	-650,334.47
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>-35,373.35</b>	<b>-35,373.35</b>	<b>-35,373.35</b>	<b>-35,373.35</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>-296,097.48</b>	<b>-240,813.18</b>	<b>-240,813.18</b>	<b>-18,941.78</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-221,871.40</b>
4011	Disc: Outlays from balances	45,315.00	45,315.00	45,315.00	45,315.00
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>45,315.00</b>	<b>45,315.00</b>	<b>45,315.00</b>	<b>45,315.00</b>
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	0.00	-55,284.30	-55,284.30	-55,284.30
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-6,462.27	-6,462.27	-6,462.27	-6,462.27
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-6,462.27</b>	<b>-61,746.57</b>	<b>-61,746.57</b>	<b>-61,746.57</b>
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	55,284.30	55,284.30	277,155.70
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	6,462.27	6,462.27	6,462.27	6,462.27

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **United States Fish and Wildlife Service**  
 Budget Account: **Resource Management**  
 Treasury Account: **Resource Management**  
 Budget Account ID: **010-18-1611** Treasury Account ID: **14- - /13 -1611**  
 GTAS User: **303984682 / aimee\_cucarola@fws.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4060	Disc: Additional offsets against BA only (total)	6,462.27	61,746.57	61,746.57	283,617.97
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	38,852.73	-16,431.57	-16,431.57	-16,431.57
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	38,852.73	-16,431.57	-16,431.57	-16,431.57

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **United States Fish and Wildlife Service**  
 Budget Account: **Resource Management**  
 Treasury Account: **Resource Management**  
 Budget Account ID: **010-18-1611** Treasury Account ID: **14- -11 /12 -1611**  
 GTAS User: **303984682 / kenneth\_vanherpen@fws.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	12,307,149.20	12,307,149.20	12,307,149.20	12,307,149.20
1021	Unob Bal: Recov of prior year unpaid obligations	43,608.14	550,535.60	731,069.68	909,642.02
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	684,799.09
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>12,350,757.34</b>	<b>12,857,684.80</b>	<b>13,038,218.88</b>	<b>13,901,590.31</b>
1060	Exp Unob Bal: Brought forward, Oct 1	12,307,149.20	12,307,149.20	12,307,149.20	12,307,149.20
1081	Exp Unob Bal: Recov of prior year unpaid obs	43,608.14	550,535.60	731,069.68	909,642.02
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	0.00	684,799.09
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>12,350,757.34</b>	<b>12,857,684.80</b>	<b>13,038,218.88</b>	<b>13,901,590.31</b>
1700	BA: Disc: Spending auth: Collected	67,370.23	67,370.23	67,370.23	1,861,591.45
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-67,370.23	-67,370.23	-67,370.23	-2,013,034.68
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-151,443.23</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-151,443.23</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>12,350,757.34</b>	<b>12,857,684.80</b>	<b>13,038,218.88</b>	<b>13,750,147.08</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	43,771.08	140,288.14	116,699.50	151,443.23
<b>2004</b>	<b>Direct obligations (total)</b>	<b>43,771.08</b>	<b>140,288.14</b>	<b>116,699.50</b>	<b>151,443.23</b>
2102	Reimbursable obligations: Category B (by project)	0.00	0.00	0.00	-151,443.23
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-151,443.23</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>43,771.08</b>	<b>140,288.14</b>	<b>116,699.50</b>	<b>0.00</b>
2403	Unob Bal: Unapportioned, unexp: Other	12,306,986.26	12,717,396.66	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>12,306,986.26</b>	<b>12,717,396.66</b>	<b>0.00</b>	<b>0.00</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **United States Fish and Wildlife Service**  
 Budget Account: **Resource Management**  
 Treasury Account: **Resource Management**  
 Budget Account ID: **010-18-1611** Treasury Account ID: **14- -11 /12 -1611**  
 GTAS User: **303984682 / kenneth\_vanherpen@fws.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2413	Expired Unobligated Balance: end of year	12,306,986.26	12,717,396.66	12,921,519.38	13,750,147.08
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>24,613,972.52</b>	<b>25,434,793.32</b>	<b>12,921,519.38</b>	<b>13,750,147.08</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>24,657,743.60</b>	<b>25,575,081.46</b>	<b>13,038,218.88</b>	<b>13,750,147.08</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>12,350,757.34</b>	<b>12,857,684.80</b>	<b>13,038,218.88</b>	<b>13,750,147.08</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	12,306,986.26	12,717,396.66	12,921,519.38	13,750,147.08
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	0.00	0.00	0.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	8,535,614.27	8,535,614.27	8,535,614.27	8,535,614.27
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	43,771.08	140,288.14	116,699.50	0.00
3020	Ob Bal: Outlays (gross)	-1,435,961.83	-2,039,647.50	-2,583,208.71	-4,542,309.81
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-43,608.14	-550,535.60	-731,069.68	-909,642.02
3050	Ob Bal: EOY: Unpaid obligations	7,099,815.38	6,085,719.31	5,338,035.38	3,083,662.44
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-2,022,670.72	-2,022,670.72	-2,022,670.72	-2,022,670.72
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	67,370.23	67,370.23	67,370.23	2,013,034.68
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,955,300.49	-1,955,300.49	-1,955,300.49	-9,636.04
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>6,512,943.55</b>	<b>6,512,943.55</b>	<b>6,512,943.55</b>	<b>6,512,943.55</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>5,144,514.89</b>	<b>4,130,418.82</b>	<b>3,382,734.89</b>	<b>3,074,026.40</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-151,443.23</b>
4011	Disc: Outlays from balances	1,435,961.83	2,039,647.50	2,583,208.71	4,542,309.81
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>1,435,961.83</b>	<b>2,039,647.50</b>	<b>2,583,208.71</b>	<b>4,542,309.81</b>
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-67,370.23	-67,370.23	-67,370.23	-1,861,591.45
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	0.00	-684,799.09

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **United States Fish and Wildlife Service**  
 Budget Account: **Resource Management**  
 Treasury Account: **Resource Management**  
 Budget Account ID: **010-18-1611** Treasury Account ID: **14- -11 /12 -1611**  
 GTAS User: **303984682 / kenneth\_vanherpen@fws.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-67,370.23</b>	<b>-67,370.23</b>	<b>-67,370.23</b>	<b>-2,546,390.54</b>
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	67,370.23	67,370.23	67,370.23	2,013,034.68
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	0.00	684,799.09
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>67,370.23</b>	<b>67,370.23</b>	<b>67,370.23</b>	<b>2,697,833.77</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>1,368,591.60</b>	<b>1,972,277.27</b>	<b>2,515,838.48</b>	<b>1,995,919.27</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>1,368,591.60</b>	<b>1,972,277.27</b>	<b>2,515,838.48</b>	<b>1,995,919.27</b>



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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1700	BA: Disc: Spending auth: Collected	29,711.88	29,711.88	29,711.88	29,711.88
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-29,711.88	-29,711.88	-29,711.88	-29,711.88
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Status of Budgetary Resources**

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

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	24,354.00	24,354.00	24,354.00	24,354.00
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-24,354.00	-24,354.00	-24,354.00	-24,354.00
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-29,711.88	-29,711.88	-29,711.88	-29,711.88

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **United States Fish and Wildlife Service**  
 Budget Account: **Resource Management**  
 Treasury Account: **Resource Management**  
 Budget Account ID: **010-18-1611** Treasury Account ID: **14- - /12 -1611**  
 GTAS User: **303984682 / aimee\_cucarola@fws.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	29,711.88	29,711.88	29,711.88	29,711.88
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>-5,357.88</b>	<b>-5,357.88</b>	<b>-5,357.88</b>	<b>-5,357.88</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
4011	Disc: Outlays from balances	24,354.00	24,354.00	24,354.00	24,354.00
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>24,354.00</b>	<b>24,354.00</b>	<b>24,354.00</b>	<b>24,354.00</b>
4030	Disc: Offsets, BA and OL: Collections fr Fed srccs	-29,711.88	-29,711.88	-29,711.88	-29,711.88
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-29,711.88</b>	<b>-29,711.88</b>	<b>-29,711.88</b>	<b>-29,711.88</b>
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	29,711.88	29,711.88	29,711.88	29,711.88
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>29,711.88</b>	<b>29,711.88</b>	<b>29,711.88</b>	<b>29,711.88</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>-5,357.88</b>	<b>-5,357.88</b>	<b>-5,357.88</b>	<b>-5,357.88</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>-5,357.88</b>	<b>-5,357.88</b>	<b>-5,357.88</b>	<b>-5,357.88</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **United States Fish and Wildlife Service**  
 Budget Account: **Resource Management**  
 Treasury Account: **Resource Management**  
 Budget Account ID: **010-18-1611** Treasury Account ID: **14- -10 /11 -1611**  
 GTAS User: **303-984-6876 / Colleen\_Finerty@fws.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	7,257,862.04	7,257,862.04	7,257,862.04	7,257,862.04
1021	Unob Bal: Recov of prior year unpaid obligations	63,709.03	422,116.48	704,927.15	3,508,846.46
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-5,644,245.51
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>7,321,571.07</b>	<b>7,679,978.52</b>	<b>7,962,789.19</b>	<b>5,122,462.99</b>
1060	Exp Unob Bal: Brought forward, Oct 1	7,257,862.04	7,257,862.04	7,257,862.04	7,257,862.04
1081	Exp Unob Bal: Recov of prior year unpaid obs	63,709.03	422,116.48	704,927.15	3,508,846.46
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-5,644,245.51
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>7,321,571.07</b>	<b>7,679,978.52</b>	<b>7,962,789.19</b>	<b>5,122,462.99</b>
1700	BA: Disc: Spending auth: Collected	0.00	0.00	18,135.00	0.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	-43,138.00	-2,339,358.70
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>-25,003.00</b>	<b>-2,339,358.70</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>-25,003.00</b>	<b>-2,339,358.70</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>7,321,571.07</b>	<b>7,679,978.52</b>	<b>7,937,786.19</b>	<b>2,783,104.29</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	7,335.91	0.00	39,932.67	3,010,736.42
<b>2004</b>	<b>Direct obligations (total)</b>	<b>7,335.91</b>	<b>0.00</b>	<b>39,932.67</b>	<b>3,010,736.42</b>
2102	Reimbursable obligations: Category B (by project)	-2,326.28	0.00	-815.82	-227,632.13
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>-2,326.28</b>	<b>0.00</b>	<b>-815.82</b>	<b>-227,632.13</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,783,104.29</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>5,009.63</b>	<b>0.00</b>	<b>39,116.85</b>	<b>2,783,104.29</b>
2403	Unob Bal: Unapportioned, unexp: Other	7,316,561.44	7,679,978.52	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>7,316,561.44</b>	<b>7,679,978.52</b>	<b>0.00</b>	<b>0.00</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **United States Fish and Wildlife Service**  
 Budget Account: **Resource Management**  
 Treasury Account: **Resource Management**  
 Budget Account ID: **010-18-1611** Treasury Account ID: **14- -10 /11 -1611**  
 GTAS User: **303-984-6876 / Colleen\_Finerty@fws.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2413	Expired Unobligated Balance: end of year	7,316,561.44	7,679,978.52	7,898,669.34	0.00
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>14,633,122.88</b>	<b>15,359,957.04</b>	<b>7,898,669.34</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>14,638,132.51</b>	<b>15,359,957.04</b>	<b>7,937,786.19</b>	<b>2,783,104.29</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>7,321,571.07</b>	<b>7,679,978.52</b>	<b>7,937,786.19</b>	<b>2,783,104.29</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	7,300,551.16	7,663,968.24	7,882,659.06	0.00
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	16,010.28	16,010.28	16,010.28	0.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5,831,569.61	5,831,569.61	5,831,569.61	5,831,569.61
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	5,009.63	0.00	39,116.85	2,783,104.29
3020	Ob Bal: Outlays (gross)	-187,964.63	-499,791.87	-1,386,291.80	-5,105,827.44
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-63,709.03	-422,116.48	-704,927.15	-3,508,846.46
3050	Ob Bal: EOY: Unpaid obligations	5,584,905.58	4,909,661.26	3,779,467.51	0.00
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-2,339,358.70	-2,339,358.70	-2,339,358.70	-2,339,358.70
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	43,138.00	2,339,358.70
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2,339,358.70	-2,339,358.70	-2,296,220.70	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>3,492,210.91</b>	<b>3,492,210.91</b>	<b>3,492,210.91</b>	<b>3,492,210.91</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>3,245,546.88</b>	<b>2,570,302.56</b>	<b>1,483,246.81</b>	<b>0.00</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>-25,003.00</b>	<b>-2,339,358.70</b>
4011	Disc: Outlays from balances	187,964.63	499,791.87	1,386,291.80	5,105,827.44
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>187,964.63</b>	<b>499,791.87</b>	<b>1,386,291.80</b>	<b>5,105,827.44</b>
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	0.00	0.00	-18,135.00	-14,526.77
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	0.00	14,526.77

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **United States Fish and Wildlife Service**  
 Budget Account: **Resource Management**  
 Treasury Account: **Resource Management**  
 Budget Account ID: **010-18-1611** Treasury Account ID: **14- -10 /11 -1611**  
 GTAS User: **303-984-6876 / Colleen\_Finerty@fws.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>-18,135.00</b>	<b>0.00</b>
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	43,138.00	2,339,358.70
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>43,138.00</b>	<b>2,339,358.70</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>187,964.63</b>	<b>499,791.87</b>	<b>1,368,156.80</b>	<b>5,105,827.44</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>187,964.63</b>	<b>499,791.87</b>	<b>1,368,156.80</b>	<b>5,105,827.44</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **United States Fish and Wildlife Service**  
 Budget Account: **Resource Management**  
 Treasury Account: **Resource Management**  
 Budget Account ID: **010-18-1611** Treasury Account ID: **14- - /11 -1611**  
 GTAS User: **303984682 / aimee\_cucarola@fws.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-372.65
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-372.65</b>
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-372.65
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-372.65</b>
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	372.65
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>372.65</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>372.65</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Change in Obl Bal**

3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	372.65	372.65	372.65	372.65
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	-372.65
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	372.65	372.65	372.65	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>372.65</b>	<b>372.65</b>	<b>372.65</b>	<b>372.65</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>372.65</b>	<b>372.65</b>	<b>372.65</b>	<b>0.00</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>372.65</b>
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	-372.65
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-372.65</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **United States Fish and Wildlife Service**  
Budget Account: **Resource Management**  
Treasury Account: **Resource Management**  
Budget Account ID: **010-18-1611** Treasury Account ID: **14- - /11 -1611**  
GTAS User: **303984682 / aimee\_cucarola@fws.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **United States Fish and Wildlife Service**  
 Budget Account: **Account Total, Resource Management**  
 Treasury Account:  
 Budget Account ID: **010-18-1611** Treasury Account ID:  
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	315,111,171.76	315,111,171.76	315,111,171.76	315,111,171.76
1021	Unob Bal: Recov of prior year unpaid obligations	5,706,381.29	14,288,946.30	21,094,902.87	31,621,319.61
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-5,644,618.16
1033	Unob Bal: Recov of prior year paid obligations	9,879.57	9,879.57	10,002.62	699,825.59
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>320,827,432.62</b>	<b>329,409,997.63</b>	<b>336,216,077.25</b>	<b>341,787,698.80</b>
1060	Exp Unob Bal: Brought forward, Oct 1	26,701,358.72	26,701,358.72	26,701,358.72	26,701,358.72
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,259,151.59	3,867,722.16	5,739,183.37	10,644,909.71
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-5,644,618.16
1093	Exp Unob Bal: Recov of prior year paid ob	9,879.57	9,879.57	10,002.62	699,825.59
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>27,970,389.88</b>	<b>30,578,960.45</b>	<b>32,450,544.71</b>	<b>32,401,475.86</b>
1100	BA: Disc: Appropriation	1,205,112,257.00	1,238,771,000.00	1,238,771,000.00	1,238,771,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	0.00	0.00	-400,000.00
1121	BA: Disc: Approps transferred from other accounts	0.00	0.00	0.00	400,000.00
1134	BA: Disc: Appropriations precluded from obligation	-968,066,676.00	0.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>237,045,581.00</b>	<b>1,238,771,000.00</b>	<b>1,238,771,000.00</b>	<b>1,238,771,000.00</b>
1700	BA: Disc: Spending auth: Collected	75,526,979.37	130,751,038.82	194,218,352.26	270,703,236.05
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	47,760,932.51	29,373,299.27	40,513,515.77	-3,672,711.31
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	192,349,176.43	157,532,685.97	84,257,046.02	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>315,637,088.31</b>	<b>317,657,024.06</b>	<b>318,988,914.05</b>	<b>267,030,524.74</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>552,682,669.31</b>	<b>1,556,428,024.06</b>	<b>1,557,759,914.05</b>	<b>1,505,801,524.74</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>873,510,101.93</b>	<b>1,885,838,021.69</b>	<b>1,893,975,991.30</b>	<b>1,847,589,223.54</b>

**Status of Budgetary Resources**



OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **United States Fish and Wildlife Service**  
 Budget Account: **Account Total, Resource Management**  
 Treasury Account:  
 Budget Account ID: **010-18-1611** Treasury Account ID:  
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2004</b>	<b>Direct obligations (total)</b>	<b>265,204,064.22</b>	<b>545,435,185.82</b>	<b>867,788,324.90</b>	<b>1,287,749,358.83</b>
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>41,866,249.02</b>	<b>84,850,217.18</b>	<b>132,033,993.78</b>	<b>223,351,712.25</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,507,802,208.45</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,298,862.63</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>307,070,313.24</b>	<b>630,285,403.00</b>	<b>999,822,318.68</b>	<b>1,511,101,071.08</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	346,198,069.36	1,067,699,059.61	777,774,388.24	310,313,291.01
2203	Unob Bal: Apportioned, unexp: Anticipated	192,349,176.43	157,532,685.97	84,257,046.02	0.00
2403	Unob Bal: Unapportioned, unexp: Other	27,892,542.90	30,320,873.11	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>566,439,788.69</b>	<b>1,255,552,618.69</b>	<b>862,031,434.26</b>	<b>310,313,291.01</b>
2413	Expired Unobligated Balance: end of year	27,892,542.90	30,320,873.11	32,122,238.36	26,174,861.45
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>594,332,331.59</b>	<b>1,285,873,491.80</b>	<b>894,153,672.62</b>	<b>336,488,152.46</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>901,402,644.83</b>	<b>1,916,158,894.80</b>	<b>1,893,975,991.30</b>	<b>1,847,589,223.54</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>873,510,101.93</b>	<b>1,885,838,021.69</b>	<b>1,893,975,991.30</b>	<b>1,847,589,223.54</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	205,890,727.31	936,092,669.64	618,695,541.63	198,721,445.47
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	360,549,061.38	319,459,949.05	275,458,130.99	137,766,706.99

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	569,726,625.78	569,726,625.78	569,726,625.78	569,726,625.78
3010	Ob Bal: New obligations: Unexpired accounts	306,985,591.26	630,015,504.91	999,502,118.91	1,507,802,208.45
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	84,721.98	269,898.09	320,199.77	3,298,862.63
3020	Ob Bal: Outlays (gross)	-354,647,492.14	-717,763,482.56	-1,062,401,950.19	-1,481,211,809.76
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-4,447,229.70	-10,421,224.14	-15,355,719.50	-20,976,409.90
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,259,151.59	-3,867,722.16	-5,739,183.37	-10,644,909.71
3050	Ob Bal: EOY: Unpaid obligations	516,443,065.59	467,959,599.92	486,052,091.40	567,994,567.49
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-289,251,742.89	-289,251,742.89	-289,251,742.89	-289,251,742.89

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **United States Fish and Wildlife Service**  
 Budget Account: **Account Total, Resource Management**  
 Treasury Account:  
 Budget Account ID: **010-18-1611** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-60,058,750.70	-43,873,423.65	-55,223,365.87	-15,902,732.81
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	12,297,818.19	14,500,124.38	14,709,850.10	19,575,444.12
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-337,012,675.40	-318,625,042.16	-329,765,258.66	-285,579,031.58
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>280,474,882.89</b>	<b>280,474,882.89</b>	<b>280,474,882.89</b>	<b>280,474,882.89</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>179,430,390.19</b>	<b>149,334,557.76</b>	<b>156,286,832.74</b>	<b>282,415,535.91</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>552,682,669.31</b>	<b>1,556,428,024.06</b>	<b>1,557,759,914.05</b>	<b>1,505,801,524.74</b>
4010	Disc: Outlays from new authority	158,496,742.98	382,746,954.32	594,718,891.20	861,269,585.61
4011	Disc: Outlays from balances	196,150,749.16	335,016,528.24	467,683,058.99	619,942,224.15
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>354,647,492.14</b>	<b>717,763,482.56</b>	<b>1,062,401,950.19</b>	<b>1,481,211,809.76</b>
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	-64,804,726.90	-102,528,559.66	-152,982,806.47	-215,340,788.11
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-10,732,132.04	-28,232,358.73	-41,245,548.41	-56,062,273.53
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-75,536,858.94</b>	<b>-130,760,918.39</b>	<b>-194,228,354.88</b>	<b>-271,403,061.64</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-60,058,750.70	-43,873,423.65	-55,223,365.87	-15,902,732.81
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	12,297,818.19	14,500,124.38	14,709,850.10	19,575,444.12
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	9,879.57	9,879.57	10,002.62	699,825.59
4055	Disc: Offsets, BA only: Antic offsetting collect	-192,349,176.43	-157,532,685.97	-84,257,046.02	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-240,100,229.37</b>	<b>-186,896,105.67</b>	<b>-124,760,559.17</b>	<b>4,372,536.90</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>237,045,581.00</b>	<b>1,238,771,000.00</b>	<b>1,238,771,000.00</b>	<b>1,238,771,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>279,110,633.20</b>	<b>587,002,564.17</b>	<b>868,173,595.31</b>	<b>1,209,808,748.12</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>237,045,581.00</b>	<b>1,238,771,000.00</b>	<b>1,238,771,000.00</b>	<b>1,238,771,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>279,110,633.20</b>	<b>587,002,564.17</b>	<b>868,173,595.31</b>	<b>1,209,808,748.12</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **United States Fish and Wildlife Service**  
 Budget Account: **Construction**  
 Treasury Account: **Construction**  
 Budget Account ID: **010-18-1612** Treasury Account ID: **14- - /X -1612**  
 GTAS User: **303-894-6820 / Wanda\_Carpenter@fws.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	28,263,246.52	28,263,246.52	28,263,246.52	28,263,246.52
1021	Unob Bal: Recov of prior year unpaid obligations	249,327.15	398,139.54	627,673.79	770,504.30
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>28,512,573.67</b>	<b>28,661,386.06</b>	<b>28,890,920.31</b>	<b>29,033,750.82</b>
1100	BA: Disc: Appropriation	15,653,932.00	23,687,000.00	23,687,000.00	23,687,000.00
1134	BA: Disc: Appropriations precluded from obligation	-12,574,804.00	0.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>3,079,128.00</b>	<b>23,687,000.00</b>	<b>23,687,000.00</b>	<b>23,687,000.00</b>
1700	BA: Disc: Spending auth: Collected	219,180.78	226,828.12	248,282.03	407,314.17
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-204,767.71	-180,013.85	-201,467.76	-124,912.52
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	1,985,586.93	1,953,185.73	1,953,185.73	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>2,000,000.00</b>	<b>2,000,000.00</b>	<b>2,000,000.00</b>	<b>282,401.65</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>5,079,128.00</b>	<b>25,687,000.00</b>	<b>25,687,000.00</b>	<b>23,969,401.65</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>33,591,701.67</b>	<b>54,348,386.06</b>	<b>54,577,920.31</b>	<b>53,003,152.47</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	2,564,539.74	6,881,118.98	18,863,828.05	25,165,499.26
<b>2004</b>	<b>Direct obligations (total)</b>	<b>2,564,539.74</b>	<b>6,881,118.98</b>	<b>18,863,828.05</b>	<b>25,165,499.26</b>
2102	Reimbursable obligations: Category B (by project)	36,031.28	97,589.79	98,912.06	133,347.11
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>36,031.28</b>	<b>97,589.79</b>	<b>98,912.06</b>	<b>133,347.11</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,298,846.37</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>2,600,571.02</b>	<b>6,978,708.77</b>	<b>18,962,740.11</b>	<b>25,298,846.37</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	29,005,543.72	45,416,491.56	33,661,994.47	27,704,306.10
2203	Unob Bal: Apportioned, unexp: Anticipated	1,985,586.93	1,953,185.73	1,953,185.73	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>30,991,130.65</b>	<b>47,369,677.29</b>	<b>35,615,180.20</b>	<b>27,704,306.10</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **United States Fish and Wildlife Service**  
 Budget Account: **Construction**  
 Treasury Account: **Construction**  
 Budget Account ID: **010-18-1612** Treasury Account ID: **14- - /X -1612**  
 GTAS User: **303-894-6820 / Wanda\_Carpenter@fws.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>30,991,130.65</b>	<b>47,369,677.29</b>	<b>35,615,180.20</b>	<b>27,704,306.10</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>33,591,701.67</b>	<b>54,348,386.06</b>	<b>54,577,920.31</b>	<b>53,003,152.47</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>33,591,701.67</b>	<b>54,348,386.06</b>	<b>54,577,920.31</b>	<b>53,003,152.47</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	27,071,548.64	43,511,653.79	31,608,177.14	25,449,336.44
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	3,919,582.01	3,858,023.50	4,007,003.06	2,254,969.66

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	36,457,231.90	36,457,231.90	36,457,231.90	36,457,231.90
3010	Ob Bal: New obligations: Unexpired accounts	2,600,571.02	6,978,708.77	18,962,740.11	25,298,846.37
3020	Ob Bal: Outlays (gross)	-5,970,459.59	-23,649,335.85	-33,562,231.15	-41,099,351.43
3040	Ob Bal: Recov, prior year unpaid obs, unexp acct	-249,327.15	-398,139.54	-627,673.79	-770,504.30
3050	Ob Bal: EOY: Unpaid obligations	32,838,016.18	19,388,465.28	21,230,067.07	19,886,222.54
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-2,651,411.07	-2,651,411.07	-2,651,411.07	-2,651,411.07
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	204,767.71	180,013.85	201,467.76	124,912.52
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2,446,643.36	-2,471,397.22	-2,449,943.31	-2,526,498.55
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>33,805,820.83</b>	<b>33,805,820.83</b>	<b>33,805,820.83</b>	<b>33,805,820.83</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>30,391,372.82</b>	<b>16,917,068.06</b>	<b>18,780,123.76</b>	<b>17,359,723.99</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>5,079,128.00</b>	<b>25,687,000.00</b>	<b>25,687,000.00</b>	<b>23,969,401.65</b>
4010	Disc: Outlays from new authority	496,487.01	1,720,295.14	3,542,287.68	5,910,468.93
4011	Disc: Outlays from balances	5,473,972.58	21,929,040.71	30,019,943.47	35,188,882.50
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>5,970,459.59</b>	<b>23,649,335.85</b>	<b>33,562,231.15</b>	<b>41,099,351.43</b>
4030	Disc: Offsets, BA and OL: Collections fr Fed srcc	-21,703.84	-29,351.18	-50,805.09	-117,481.51
4033	Disc: Offsets, BA and OL: Collections, nonFed srcc	-197,476.94	-197,476.94	-197,476.94	-289,832.66

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **United States Fish and Wildlife Service**  
 Budget Account: **Construction**  
 Treasury Account: **Construction**  
 Budget Account ID: **010-18-1612** Treasury Account ID: **14- - /X -1612**  
 GTAS User: **303-894-6820 / Wanda\_Carpenter@fws.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-219,180.78</b>	<b>-226,828.12</b>	<b>-248,282.03</b>	<b>-407,314.17</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	204,767.71	180,013.85	201,467.76	124,912.52
4055	Disc: Offsets, BA only: Antic offsetting collect	-1,985,586.93	-1,953,185.73	-1,953,185.73	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-1,780,819.22</b>	<b>-1,773,171.88</b>	<b>-1,751,717.97</b>	<b>124,912.52</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>3,079,128.00</b>	<b>23,687,000.00</b>	<b>23,687,000.00</b>	<b>23,687,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>5,751,278.81</b>	<b>23,422,507.73</b>	<b>33,313,949.12</b>	<b>40,692,037.26</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>3,079,128.00</b>	<b>23,687,000.00</b>	<b>23,687,000.00</b>	<b>23,687,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>5,751,278.81</b>	<b>23,422,507.73</b>	<b>33,313,949.12</b>	<b>40,692,037.26</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **United States Fish and Wildlife Service**  
 Budget Account: **Account Total, Construction**  
 Treasury Account:  
 Budget Account ID: **010-18-1612** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	28,263,246.52	28,263,246.52	28,263,246.52	28,263,246.52
1021	Unob Bal: Recov of prior year unpaid obligations	249,327.15	398,139.54	627,673.79	770,504.30
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>28,512,573.67</b>	<b>28,661,386.06</b>	<b>28,890,920.31</b>	<b>29,033,750.82</b>
1100	BA: Disc: Appropriation	15,653,932.00	23,687,000.00	23,687,000.00	23,687,000.00
1134	BA: Disc: Appropriations precluded from obligation	-12,574,804.00	0.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>3,079,128.00</b>	<b>23,687,000.00</b>	<b>23,687,000.00</b>	<b>23,687,000.00</b>
1700	BA: Disc: Spending auth: Collected	219,180.78	226,828.12	248,282.03	407,314.17
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-204,767.71	-180,013.85	-201,467.76	-124,912.52
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	1,985,586.93	1,953,185.73	1,953,185.73	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>2,000,000.00</b>	<b>2,000,000.00</b>	<b>2,000,000.00</b>	<b>282,401.65</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>5,079,128.00</b>	<b>25,687,000.00</b>	<b>25,687,000.00</b>	<b>23,969,401.65</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>33,591,701.67</b>	<b>54,348,386.06</b>	<b>54,577,920.31</b>	<b>53,003,152.47</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations (total)</b>	<b>2,564,539.74</b>	<b>6,881,118.98</b>	<b>18,863,828.05</b>	<b>25,165,499.26</b>
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>36,031.28</b>	<b>97,589.79</b>	<b>98,912.06</b>	<b>133,347.11</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,298,846.37</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>2,600,571.02</b>	<b>6,978,708.77</b>	<b>18,962,740.11</b>	<b>25,298,846.37</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	29,005,543.72	45,416,491.56	33,661,994.47	27,704,306.10
2203	Unob Bal: Apportioned, unexp: Anticipated	1,985,586.93	1,953,185.73	1,953,185.73	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>30,991,130.65</b>	<b>47,369,677.29</b>	<b>35,615,180.20</b>	<b>27,704,306.10</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>30,991,130.65</b>	<b>47,369,677.29</b>	<b>35,615,180.20</b>	<b>27,704,306.10</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **United States Fish and Wildlife Service**  
 Budget Account: **Account Total, Construction**  
 Treasury Account:  
 Budget Account ID: **010-18-1612** Treasury Account ID:  
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>	<b>33,591,701.67</b>	<b>54,348,386.06</b>	<b>54,577,920.31</b>	<b>53,003,152.47</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>33,591,701.67</b>	<b>54,348,386.06</b>	<b>54,577,920.31</b>	<b>53,003,152.47</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	27,071,548.64	43,511,653.79	31,608,177.14	25,449,336.44
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	3,919,582.01	3,858,023.50	4,007,003.06	2,254,969.66

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	36,457,231.90	36,457,231.90	36,457,231.90	36,457,231.90
3010	Ob Bal: New obligations: Unexpired accounts	2,600,571.02	6,978,708.77	18,962,740.11	25,298,846.37
3020	Ob Bal: Outlays (gross)	-5,970,459.59	-23,649,335.85	-33,562,231.15	-41,099,351.43
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-249,327.15	-398,139.54	-627,673.79	-770,504.30
3050	Ob Bal: EOY: Unpaid obligations	32,838,016.18	19,388,465.28	21,230,067.07	19,886,222.54
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-2,651,411.07	-2,651,411.07	-2,651,411.07	-2,651,411.07
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	204,767.71	180,013.85	201,467.76	124,912.52
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2,446,643.36	-2,471,397.22	-2,449,943.31	-2,526,498.55
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>33,805,820.83</b>	<b>33,805,820.83</b>	<b>33,805,820.83</b>	<b>33,805,820.83</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>30,391,372.82</b>	<b>16,917,068.06</b>	<b>18,780,123.76</b>	<b>17,359,723.99</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>5,079,128.00</b>	<b>25,687,000.00</b>	<b>25,687,000.00</b>	<b>23,969,401.65</b>
4010	Disc: Outlays from new authority	496,487.01	1,720,295.14	3,542,287.68	5,910,468.93
4011	Disc: Outlays from balances	5,473,972.58	21,929,040.71	30,019,943.47	35,188,882.50
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>5,970,459.59</b>	<b>23,649,335.85</b>	<b>33,562,231.15</b>	<b>41,099,351.43</b>
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-21,703.84	-29,351.18	-50,805.09	-117,481.51
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-197,476.94	-197,476.94	-197,476.94	-289,832.66
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-219,180.78</b>	<b>-226,828.12</b>	<b>-248,282.03</b>	<b>-407,314.17</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **United States Fish and Wildlife Service**  
 Budget Account: **Account Total, Construction**  
 Treasury Account:  
 Budget Account ID: **010-18-1612** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	204,767.71	180,013.85	201,467.76	124,912.52
4055	Disc: Offsets, BA only: Antic offsetting collect	-1,985,586.93	-1,953,185.73	-1,953,185.73	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-1,780,819.22</b>	<b>-1,773,171.88</b>	<b>-1,751,717.97</b>	<b>124,912.52</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>3,079,128.00</b>	<b>23,687,000.00</b>	<b>23,687,000.00</b>	<b>23,687,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>5,751,278.81</b>	<b>23,422,507.73</b>	<b>33,313,949.12</b>	<b>40,692,037.26</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>3,079,128.00</b>	<b>23,687,000.00</b>	<b>23,687,000.00</b>	<b>23,687,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>5,751,278.81</b>	<b>23,422,507.73</b>	<b>33,313,949.12</b>	<b>40,692,037.26</b>



OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **United States Fish and Wildlife Service**  
 Budget Account: **State Wildlife Grants**  
 Treasury Account: **State Wildlife Grants, from LWCF**  
 Budget Account ID: **010-18-5474** Treasury Account ID: **14- - /X -5474**  
 GTAS User: **303-894-6820 / Wanda\_Carpenter@fws.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	40,245,442.76	40,245,442.76	40,245,442.76	40,245,442.76
1021	Unob Bal: Recov of prior year unpaid obligations	789,640.73	2,280,854.00	2,919,116.19	3,313,626.96
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>41,035,083.49</b>	<b>42,526,296.76</b>	<b>43,164,558.95</b>	<b>43,559,069.72</b>
1100	BA: Disc: Appropriation	58,571,271.00	60,571,000.00	60,571,000.00	60,571,000.00
1102	BA: Disc: Appropriation (previously unavailable)	0.00	0.00	0.00	0.00
1134	BA: Disc: Appropriations precluded from obligation	-47,050,302.00	0.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>11,520,969.00</b>	<b>60,571,000.00</b>	<b>60,571,000.00</b>	<b>60,571,000.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>11,520,969.00</b>	<b>60,571,000.00</b>	<b>60,571,000.00</b>	<b>60,571,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>52,556,052.49</b>	<b>103,097,296.76</b>	<b>103,735,558.95</b>	<b>104,130,069.72</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	5,395,681.98	13,677,409.73	28,243,338.13	61,069,193.27
<b>2004</b>	<b>Direct obligations (total)</b>	<b>5,395,681.98</b>	<b>13,677,409.73</b>	<b>28,243,338.13</b>	<b>61,069,193.27</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>61,069,193.27</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>5,395,681.98</b>	<b>13,677,409.73</b>	<b>28,243,338.13</b>	<b>61,069,193.27</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	47,160,370.51	89,419,887.03	75,492,220.82	43,060,876.45
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>47,160,370.51</b>	<b>89,419,887.03</b>	<b>75,492,220.82</b>	<b>43,060,876.45</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>47,160,370.51</b>	<b>89,419,887.03</b>	<b>75,492,220.82</b>	<b>43,060,876.45</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>52,556,052.49</b>	<b>103,097,296.76</b>	<b>103,735,558.95</b>	<b>104,130,069.72</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>52,556,052.49</b>	<b>103,097,296.76</b>	<b>103,735,558.95</b>	<b>104,130,069.72</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	47,160,370.51	89,419,887.03	75,492,220.82	43,060,876.45

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **United States Fish and Wildlife Service**  
 Budget Account: **State Wildlife Grants**  
 Treasury Account: **State Wildlife Grants, from LWCF**  
 Budget Account ID: **010-18-5474** Treasury Account ID: **14- - /X -5474**  
 GTAS User: **303-894-6820 / Wanda\_Carpenter@fws.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	126,566,596.33	126,566,596.33	126,566,596.33	126,566,596.33
3010	Ob Bal: New obligations: Unexpired accounts	5,395,681.98	13,677,409.73	28,243,338.13	61,069,193.27
3020	Ob Bal: Outlays (gross)	-14,270,279.16	-31,037,915.93	-49,223,890.19	-64,045,994.78
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-789,640.73	-2,280,854.00	-2,919,116.19	-3,313,626.96
3050	Ob Bal: EOY: Unpaid obligations	116,902,358.42	106,925,236.13	102,666,928.08	120,276,167.86
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>126,566,596.33</b>	<b>126,566,596.33</b>	<b>126,566,596.33</b>	<b>126,566,596.33</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>116,902,358.42</b>	<b>106,925,236.13</b>	<b>102,666,928.08</b>	<b>120,276,167.86</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>11,520,969.00</b>	<b>60,571,000.00</b>	<b>60,571,000.00</b>	<b>60,571,000.00</b>
4010	Disc: Outlays from new authority	0.00	0.00	0.00	12,114,200.00
4011	Disc: Outlays from balances	14,270,279.16	31,037,915.93	49,223,890.19	51,931,794.78
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>14,270,279.16</b>	<b>31,037,915.93</b>	<b>49,223,890.19</b>	<b>64,045,994.78</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>11,520,969.00</b>	<b>60,571,000.00</b>	<b>60,571,000.00</b>	<b>60,571,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>14,270,279.16</b>	<b>31,037,915.93</b>	<b>49,223,890.19</b>	<b>64,045,994.78</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>11,520,969.00</b>	<b>60,571,000.00</b>	<b>60,571,000.00</b>	<b>60,571,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>14,270,279.16</b>	<b>31,037,915.93</b>	<b>49,223,890.19</b>	<b>64,045,994.78</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **United States Fish and Wildlife Service**  
 Budget Account: **Account Total, State Wildlife Grants**  
 Treasury Account:  
 Budget Account ID: **010-18-5474** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	40,245,442.76	40,245,442.76	40,245,442.76	40,245,442.76
1021	Unob Bal: Recov of prior year unpaid obligations	789,640.73	2,280,854.00	2,919,116.19	3,313,626.96
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>41,035,083.49</b>	<b>42,526,296.76</b>	<b>43,164,558.95</b>	<b>43,559,069.72</b>
1100	BA: Disc: Appropriation	58,571,271.00	60,571,000.00	60,571,000.00	60,571,000.00
1102	BA: Disc: Appropriation (previously unavailable)	0.00	0.00	0.00	0.00
1134	BA: Disc: Appropriations precluded from obligation	-47,050,302.00	0.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>11,520,969.00</b>	<b>60,571,000.00</b>	<b>60,571,000.00</b>	<b>60,571,000.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>11,520,969.00</b>	<b>60,571,000.00</b>	<b>60,571,000.00</b>	<b>60,571,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>52,556,052.49</b>	<b>103,097,296.76</b>	<b>103,735,558.95</b>	<b>104,130,069.72</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations (total)</b>	<b>5,395,681.98</b>	<b>13,677,409.73</b>	<b>28,243,338.13</b>	<b>61,069,193.27</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>61,069,193.27</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>5,395,681.98</b>	<b>13,677,409.73</b>	<b>28,243,338.13</b>	<b>61,069,193.27</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	47,160,370.51	89,419,887.03	75,492,220.82	43,060,876.45
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>47,160,370.51</b>	<b>89,419,887.03</b>	<b>75,492,220.82</b>	<b>43,060,876.45</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>47,160,370.51</b>	<b>89,419,887.03</b>	<b>75,492,220.82</b>	<b>43,060,876.45</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>52,556,052.49</b>	<b>103,097,296.76</b>	<b>103,735,558.95</b>	<b>104,130,069.72</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>52,556,052.49</b>	<b>103,097,296.76</b>	<b>103,735,558.95</b>	<b>104,130,069.72</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	47,160,370.51	89,419,887.03	75,492,220.82	43,060,876.45

**Change in Obl Bal**

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **United States Fish and Wildlife Service**  
 Budget Account: **Account Total, State Wildlife Grants**  
 Treasury Account:  
 Budget Account ID: **010-18-5474** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	126,566,596.33	126,566,596.33	126,566,596.33	126,566,596.33
3010	Ob Bal: New obligations: Unexpired accounts	5,395,681.98	13,677,409.73	28,243,338.13	61,069,193.27
3020	Ob Bal: Outlays (gross)	-14,270,279.16	-31,037,915.93	-49,223,890.19	-64,045,994.78
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-789,640.73	-2,280,854.00	-2,919,116.19	-3,313,626.96
3050	Ob Bal: EOY: Unpaid obligations	116,902,358.42	106,925,236.13	102,666,928.08	120,276,167.86
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>126,566,596.33</b>	<b>126,566,596.33</b>	<b>126,566,596.33</b>	<b>126,566,596.33</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>116,902,358.42</b>	<b>106,925,236.13</b>	<b>102,666,928.08</b>	<b>120,276,167.86</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>11,520,969.00</b>	<b>60,571,000.00</b>	<b>60,571,000.00</b>	<b>60,571,000.00</b>
4010	Disc: Outlays from new authority	0.00	0.00	0.00	12,114,200.00
4011	Disc: Outlays from balances	14,270,279.16	31,037,915.93	49,223,890.19	51,931,794.78
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>14,270,279.16</b>	<b>31,037,915.93</b>	<b>49,223,890.19</b>	<b>64,045,994.78</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>11,520,969.00</b>	<b>60,571,000.00</b>	<b>60,571,000.00</b>	<b>60,571,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>14,270,279.16</b>	<b>31,037,915.93</b>	<b>49,223,890.19</b>	<b>64,045,994.78</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>11,520,969.00</b>	<b>60,571,000.00</b>	<b>60,571,000.00</b>	<b>60,571,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>14,270,279.16</b>	<b>31,037,915.93</b>	<b>49,223,890.19</b>	<b>64,045,994.78</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **United States Fish and Wildlife Service**  
 Budget Account: **Multinational Species Conservation Fund**  
 Treasury Account: **Multinational Species Conservation Fund**  
 Budget Account ID: **010-18-1652** Treasury Account ID: **14- - /X -1652**  
 GTAS User: **303-984-6876 / Colleen\_Finerty@fws.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	149,229.20	149,229.20	149,229.20	149,229.20
1021	Unob Bal: Recov of prior year unpaid obligations	9,372.26	125,650.56	125,650.56	176,073.95
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>158,601.46</b>	<b>274,879.76</b>	<b>274,879.76</b>	<b>325,303.15</b>
1100	BA: Disc: Appropriation	9,041,899.00	11,061,000.00	11,061,000.00	11,061,000.00
1134	BA: Disc: Appropriations precluded from obligation	-7,263,357.00	0.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>1,778,542.00</b>	<b>11,061,000.00</b>	<b>11,061,000.00</b>	<b>11,061,000.00</b>
1800	BA: Mand: Spending auth: Collected	214,419.48	214,419.48	516,397.09	516,397.09
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	1,000,000.00	785,580.52	483,602.91	0.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>1,214,419.48</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>516,397.09</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>2,992,961.48</b>	<b>12,061,000.00</b>	<b>12,061,000.00</b>	<b>11,577,397.09</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>3,151,562.94</b>	<b>12,335,879.76</b>	<b>12,335,879.76</b>	<b>11,902,700.24</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	242,250.41	1,521,495.55	4,499,365.67	11,151,893.21
<b>2004</b>	<b>Direct obligations (total)</b>	<b>242,250.41</b>	<b>1,521,495.55</b>	<b>4,499,365.67</b>	<b>11,151,893.21</b>
2102	Reimbursable obligations: Category B (by project)	0.00	0.00	0.00	477,447.39
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>477,447.39</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,629,340.60</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>242,250.41</b>	<b>1,521,495.55</b>	<b>4,499,365.67</b>	<b>11,629,340.60</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	1,909,312.53	10,028,803.69	7,352,911.18	273,359.64
2203	Unob Bal: Apportioned, unexp: Anticipated	785,580.52	785,580.52	483,602.91	0.00
2403	Unob Bal: Unapportioned, unexp: Other	214,419.48	0.00	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>2,909,312.53</b>	<b>10,814,384.21</b>	<b>7,836,514.09</b>	<b>273,359.64</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **United States Fish and Wildlife Service**  
 Budget Account: **Multinational Species Conservation Fund**  
 Treasury Account: **Multinational Species Conservation Fund**  
 Budget Account ID: **010-18-1652** Treasury Account ID: **14- - /X -1652**  
 GTAS User: **303-984-6876 / Colleen\_Finerty@fws.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	2,909,312.53	10,814,384.21	7,836,514.09	273,359.64
2500	Total budgetary resources	3,151,562.94	12,335,879.76	12,335,879.76	11,902,700.24
2501	Memo: Bud resc, subj to appor, excl anticip	3,151,562.94	12,335,879.76	12,335,879.76	11,902,700.24
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,579,219.28	9,698,710.44	6,720,840.32	118,736.17
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	1,330,093.25	1,115,673.77	1,115,673.77	154,623.47

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	7,667,954.49	7,667,954.49	7,667,954.49	7,667,954.49
3010	Ob Bal: New obligations: Unexpired accounts	242,250.41	1,521,495.55	4,499,365.67	11,629,340.60
3020	Ob Bal: Outlays (gross)	-3,102,337.16	-4,460,509.34	-6,771,574.32	-10,064,836.51
3040	Ob Bal: Recov, prior year unpaid obs, unexp acct	-9,372.26	-125,650.56	-125,650.56	-176,073.95
3050	Ob Bal: EOY: Unpaid obligations	4,798,495.48	4,603,290.14	5,270,095.28	9,056,384.63
3100	Memo: Obligated balance, start of year	7,667,954.49	7,667,954.49	7,667,954.49	7,667,954.49
3200	Memo: Obligated balance, end of year	4,798,495.48	4,603,290.14	5,270,095.28	9,056,384.63

**BA & O, Net**

4000	Disc: Budget authority, gross	1,778,542.00	11,061,000.00	11,061,000.00	11,061,000.00
4010	Disc: Outlays from new authority	182,221.19	829,466.86	2,661,168.90	4,997,692.10
4011	Disc: Outlays from balances	2,784,185.91	3,309,682.42	3,782,161.68	4,459,253.91
4020	Disc: Outlays, gross (total)	2,966,407.10	4,139,149.28	6,443,330.58	9,456,946.01
4070	Disc: Budget authority, net	1,778,542.00	11,061,000.00	11,061,000.00	11,061,000.00
4080	Disc: Outlays, net	2,966,407.10	4,139,149.28	6,443,330.58	9,456,946.01
4090	Mand: Budget authority, gross	1,214,419.48	1,000,000.00	1,000,000.00	516,397.09
4101	Mand: Outlays from balances	135,930.06	321,360.06	328,243.74	607,890.50

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **United States Fish and Wildlife Service**  
 Budget Account: **Multinational Species Conservation Fund**  
 Treasury Account: **Multinational Species Conservation Fund**  
 Budget Account ID: **010-18-1652** Treasury Account ID: **14- - /X -1652**  
 GTAS User: **303-984-6876 / Colleen\_Finerty@fws.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>135,930.06</b>	<b>321,360.06</b>	<b>328,243.74</b>	<b>607,890.50</b>
4120	Mand: Offsets, BA and OL: Collections fr Fed srcs	-214,419.48	-214,419.48	-516,397.09	-516,397.09
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>-214,419.48</b>	<b>-214,419.48</b>	<b>-516,397.09</b>	<b>-516,397.09</b>
4145	Mand: Offsets, BA only: Antic offsetting collect	-1,000,000.00	-785,580.52	-483,602.91	0.00
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>-1,000,000.00</b>	<b>-785,580.52</b>	<b>-483,602.91</b>	<b>0.00</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>-78,489.42</b>	<b>106,940.58</b>	<b>-188,153.35</b>	<b>91,493.41</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>1,778,542.00</b>	<b>11,061,000.00</b>	<b>11,061,000.00</b>	<b>11,061,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>2,887,917.68</b>	<b>4,246,089.86</b>	<b>6,255,177.23</b>	<b>9,548,439.42</b>

Budget Agency: **Department of the Interior**  
 Budget Bureau: **United States Fish and Wildlife Service**  
 Budget Account: **Multinational Species Conservation Fund**  
 Treasury Account: **Exotic Bird Conservation Fund**  
 Budget Account ID: **010-18-1652** Treasury Account ID: **14- - /X -5494**  
 GTAS User: **303-894-6820 / Wanda\_Carpenter@fws.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1250	BA: Mand: Anticipated appropriation	1,000.00	1,000.00	1,000.00	0.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>

**Status of Budgetary Resources**

2203	Unob Bal: Apportioned, unexp: Anticipated	1,000.00	1,000.00	1,000.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,000.00	1,000.00	1,000.00	0.00

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>



OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **United States Fish and Wildlife Service**  
 Budget Account: **Account Total, Multinational Species Conservation Fund**  
 Treasury Account:  
 Budget Account ID: **010-18-1652** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	149,229.20	149,229.20	149,229.20	149,229.20
1021	Unob Bal: Recov of prior year unpaid obligations	9,372.26	125,650.56	125,650.56	176,073.95
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>158,601.46</b>	<b>274,879.76</b>	<b>274,879.76</b>	<b>325,303.15</b>
1100	BA: Disc: Appropriation	9,041,899.00	11,061,000.00	11,061,000.00	11,061,000.00
1134	BA: Disc: Appropriations precluded from obligation	-7,263,357.00	0.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>1,778,542.00</b>	<b>11,061,000.00</b>	<b>11,061,000.00</b>	<b>11,061,000.00</b>
1250	BA: Mand: Anticipated appropriation	1,000.00	1,000.00	1,000.00	0.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>
1800	BA: Mand: Spending auth: Collected	214,419.48	214,419.48	516,397.09	516,397.09
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	1,000,000.00	785,580.52	483,602.91	0.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>1,214,419.48</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>516,397.09</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>2,993,961.48</b>	<b>12,062,000.00</b>	<b>12,062,000.00</b>	<b>11,577,397.09</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>3,152,562.94</b>	<b>12,336,879.76</b>	<b>12,336,879.76</b>	<b>11,902,700.24</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations (total)</b>	<b>242,250.41</b>	<b>1,521,495.55</b>	<b>4,499,365.67</b>	<b>11,151,893.21</b>
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>477,447.39</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,629,340.60</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>242,250.41</b>	<b>1,521,495.55</b>	<b>4,499,365.67</b>	<b>11,629,340.60</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	1,909,312.53	10,028,803.69	7,352,911.18	273,359.64
2203	Unob Bal: Apportioned, unexp: Anticipated	786,580.52	786,580.52	484,602.91	0.00
2403	Unob Bal: Unapportioned, unexp: Other	214,419.48	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **United States Fish and Wildlife Service**  
 Budget Account: **Account Total, Multinational Species Conservation Fund**  
 Treasury Account:  
 Budget Account ID: **010-18-1652** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2412	Unexpired Unobligated Balance: end of year	2,910,312.53	10,815,384.21	7,837,514.09	273,359.64
2490	Unob Bal: end of year (total)	2,910,312.53	10,815,384.21	7,837,514.09	273,359.64
2500	Total budgetary resources	3,152,562.94	12,336,879.76	12,336,879.76	11,902,700.24
2501	Memo: Bud resc, subj to appor, excl anticip	3,152,562.94	12,336,879.76	12,336,879.76	11,902,700.24
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,580,219.28	9,699,710.44	6,721,840.32	118,736.17
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	1,330,093.25	1,115,673.77	1,115,673.77	154,623.47

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	7,667,954.49	7,667,954.49	7,667,954.49	7,667,954.49
3010	Ob Bal: New obligations: Unexpired accounts	242,250.41	1,521,495.55	4,499,365.67	11,629,340.60
3020	Ob Bal: Outlays (gross)	-3,102,337.16	-4,460,509.34	-6,771,574.32	-10,064,836.51
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-9,372.26	-125,650.56	-125,650.56	-176,073.95
3050	Ob Bal: EOY: Unpaid obligations	4,798,495.48	4,603,290.14	5,270,095.28	9,056,384.63
3100	Memo: Obligated balance, start of year	7,667,954.49	7,667,954.49	7,667,954.49	7,667,954.49
3200	Memo: Obligated balance, end of year	4,798,495.48	4,603,290.14	5,270,095.28	9,056,384.63

**BA & O, Net**

4000	Disc: Budget authority, gross	1,778,542.00	11,061,000.00	11,061,000.00	11,061,000.00
4010	Disc: Outlays from new authority	182,221.19	829,466.86	2,661,168.90	4,997,692.10
4011	Disc: Outlays from balances	2,784,185.91	3,309,682.42	3,782,161.68	4,459,253.91
4020	Disc: Outlays, gross (total)	2,966,407.10	4,139,149.28	6,443,330.58	9,456,946.01
4070	Disc: Budget authority, net	1,778,542.00	11,061,000.00	11,061,000.00	11,061,000.00
4080	Disc: Outlays, net	2,966,407.10	4,139,149.28	6,443,330.58	9,456,946.01
4090	Mand: Budget authority, gross	1,215,419.48	1,001,000.00	1,001,000.00	516,397.09

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **United States Fish and Wildlife Service**  
 Budget Account: **Account Total, Multinational Species Conservation Fund**  
 Treasury Account:  
 Budget Account ID: **010-18-1652** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4101	Mand: Outlays from balances	135,930.06	321,360.06	328,243.74	607,890.50
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>135,930.06</b>	<b>321,360.06</b>	<b>328,243.74</b>	<b>607,890.50</b>
4120	Mand: Offsets, BA and OL: Collections fr Fed srcls	-214,419.48	-214,419.48	-516,397.09	-516,397.09
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>-214,419.48</b>	<b>-214,419.48</b>	<b>-516,397.09</b>	<b>-516,397.09</b>
4145	Mand: Offsets, BA only: Antic offsetting collect	-1,000,000.00	-785,580.52	-483,602.91	0.00
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>-1,000,000.00</b>	<b>-785,580.52</b>	<b>-483,602.91</b>	<b>0.00</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>-78,489.42</b>	<b>106,940.58</b>	<b>-188,153.35</b>	<b>91,493.41</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>1,779,542.00</b>	<b>11,062,000.00</b>	<b>11,062,000.00</b>	<b>11,061,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>2,887,917.68</b>	<b>4,246,089.86</b>	<b>6,255,177.23</b>	<b>9,548,439.42</b>

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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	721,510.17	721,510.17	721,510.17	721,510.17
1021	Unob Bal: Recov of prior year unpaid obligations	0.28	15,547.60	15,785.70	19,488.86
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>721,510.45</b>	<b>737,057.77</b>	<b>737,295.87</b>	<b>740,999.03</b>
1100	BA: Disc: Appropriation	3,652,285.00	3,910,000.00	3,910,000.00	3,910,000.00
1134	BA: Disc: Appropriations precluded from obligation	-2,933,881.00	0.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>718,404.00</b>	<b>3,910,000.00</b>	<b>3,910,000.00</b>	<b>3,910,000.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>718,404.00</b>	<b>3,910,000.00</b>	<b>3,910,000.00</b>	<b>3,910,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>1,439,914.45</b>	<b>4,647,057.77</b>	<b>4,647,295.87</b>	<b>4,650,999.03</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	416,450.58	469,646.41	2,209,262.05	3,806,968.35
<b>2004</b>	<b>Direct obligations (total)</b>	<b>416,450.58</b>	<b>469,646.41</b>	<b>2,209,262.05</b>	<b>3,806,968.35</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,806,968.35</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>416,450.58</b>	<b>469,646.41</b>	<b>2,209,262.05</b>	<b>3,806,968.35</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	1,023,463.87	4,177,411.36	2,438,033.82	844,030.68
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>1,023,463.87</b>	<b>4,177,411.36</b>	<b>2,438,033.82</b>	<b>844,030.68</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>1,023,463.87</b>	<b>4,177,411.36</b>	<b>2,438,033.82</b>	<b>844,030.68</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>1,439,914.45</b>	<b>4,647,057.77</b>	<b>4,647,295.87</b>	<b>4,650,999.03</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>1,439,914.45</b>	<b>4,647,057.77</b>	<b>4,647,295.87</b>	<b>4,650,999.03</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,023,463.87	4,177,411.36	2,438,033.82	844,030.68

**Change in Obl Bal**

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **United States Fish and Wildlife Service**  
 Budget Account: **Neotropical Migratory Bird Conservation**  
 Treasury Account: **Neotropical Migratory Bird Conservation**  
 Budget Account ID: **010-18-1696** Treasury Account ID: **14- - /X -1696**  
 GTAS User: **303-984-6680 / faustino\_velez@fws.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,833,951.15	4,833,951.15	4,833,951.15	4,833,951.15
3010	Ob Bal: New obligations: Unexpired accounts	416,450.58	469,646.41	2,209,262.05	3,806,968.35
3020	Ob Bal: Outlays (gross)	-665,980.52	-1,323,579.37	-2,175,717.45	-3,028,393.25
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-0.28	-15,547.60	-15,785.70	-19,488.86
3050	Ob Bal: EOY: Unpaid obligations	4,584,420.93	3,964,470.59	4,851,710.05	5,593,037.39
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>4,833,951.15</b>	<b>4,833,951.15</b>	<b>4,833,951.15</b>	<b>4,833,951.15</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>4,584,420.93</b>	<b>3,964,470.59</b>	<b>4,851,710.05</b>	<b>5,593,037.39</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>718,404.00</b>	<b>3,910,000.00</b>	<b>3,910,000.00</b>	<b>3,910,000.00</b>
4010	Disc: Outlays from new authority	7,967.08	53,209.28	88,245.14	280,413.59
4011	Disc: Outlays from balances	658,013.44	1,270,370.09	2,087,472.31	2,747,979.66
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>665,980.52</b>	<b>1,323,579.37</b>	<b>2,175,717.45</b>	<b>3,028,393.25</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>718,404.00</b>	<b>3,910,000.00</b>	<b>3,910,000.00</b>	<b>3,910,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>665,980.52</b>	<b>1,323,579.37</b>	<b>2,175,717.45</b>	<b>3,028,393.25</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>718,404.00</b>	<b>3,910,000.00</b>	<b>3,910,000.00</b>	<b>3,910,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>665,980.52</b>	<b>1,323,579.37</b>	<b>2,175,717.45</b>	<b>3,028,393.25</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **United States Fish and Wildlife Service**  
 Budget Account: **Account Total, Neotropical Migratory Bird Conservation**  
 Treasury Account:  
 Budget Account ID: **010-18-1696** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	721,510.17	721,510.17	721,510.17	721,510.17
1021	Unob Bal: Recov of prior year unpaid obligations	0.28	15,547.60	15,785.70	19,488.86
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>721,510.45</b>	<b>737,057.77</b>	<b>737,295.87</b>	<b>740,999.03</b>
1100	BA: Disc: Appropriation	3,652,285.00	3,910,000.00	3,910,000.00	3,910,000.00
1134	BA: Disc: Appropriations precluded from obligation	-2,933,881.00	0.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>718,404.00</b>	<b>3,910,000.00</b>	<b>3,910,000.00</b>	<b>3,910,000.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>718,404.00</b>	<b>3,910,000.00</b>	<b>3,910,000.00</b>	<b>3,910,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>1,439,914.45</b>	<b>4,647,057.77</b>	<b>4,647,295.87</b>	<b>4,650,999.03</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations (total)</b>	<b>416,450.58</b>	<b>469,646.41</b>	<b>2,209,262.05</b>	<b>3,806,968.35</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,806,968.35</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>416,450.58</b>	<b>469,646.41</b>	<b>2,209,262.05</b>	<b>3,806,968.35</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	1,023,463.87	4,177,411.36	2,438,033.82	844,030.68
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>1,023,463.87</b>	<b>4,177,411.36</b>	<b>2,438,033.82</b>	<b>844,030.68</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>1,023,463.87</b>	<b>4,177,411.36</b>	<b>2,438,033.82</b>	<b>844,030.68</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>1,439,914.45</b>	<b>4,647,057.77</b>	<b>4,647,295.87</b>	<b>4,650,999.03</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>1,439,914.45</b>	<b>4,647,057.77</b>	<b>4,647,295.87</b>	<b>4,650,999.03</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,023,463.87	4,177,411.36	2,438,033.82	844,030.68

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,833,951.15	4,833,951.15	4,833,951.15	4,833,951.15
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **United States Fish and Wildlife Service**  
 Budget Account: **Account Total, Neotropical Migratory Bird Conservation**  
 Treasury Account:  
 Budget Account ID: **010-18-1696** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3010	Ob Bal: New obligations: Unexpired accounts	416,450.58	469,646.41	2,209,262.05	3,806,968.35
3020	Ob Bal: Outlays (gross)	-665,980.52	-1,323,579.37	-2,175,717.45	-3,028,393.25
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-0.28	-15,547.60	-15,785.70	-19,488.86
3050	Ob Bal: EOY: Unpaid obligations	4,584,420.93	3,964,470.59	4,851,710.05	5,593,037.39
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>4,833,951.15</b>	<b>4,833,951.15</b>	<b>4,833,951.15</b>	<b>4,833,951.15</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>4,584,420.93</b>	<b>3,964,470.59</b>	<b>4,851,710.05</b>	<b>5,593,037.39</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>718,404.00</b>	<b>3,910,000.00</b>	<b>3,910,000.00</b>	<b>3,910,000.00</b>
4010	Disc: Outlays from new authority	7,967.08	53,209.28	88,245.14	280,413.59
4011	Disc: Outlays from balances	658,013.44	1,270,370.09	2,087,472.31	2,747,979.66
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>665,980.52</b>	<b>1,323,579.37</b>	<b>2,175,717.45</b>	<b>3,028,393.25</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>718,404.00</b>	<b>3,910,000.00</b>	<b>3,910,000.00</b>	<b>3,910,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>665,980.52</b>	<b>1,323,579.37</b>	<b>2,175,717.45</b>	<b>3,028,393.25</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>718,404.00</b>	<b>3,910,000.00</b>	<b>3,910,000.00</b>	<b>3,910,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>665,980.52</b>	<b>1,323,579.37</b>	<b>2,175,717.45</b>	<b>3,028,393.25</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **United States Fish and Wildlife Service**  
 Budget Account: **Land Acquisition**  
 Treasury Account: **Land Acquisition**  
 Budget Account ID: **010-18-5020** Treasury Account ID: **14- - /X -5020**  
 GTAS User: **303-984-6847 / courtenay\_rein@fws.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	35,653,410.36	35,653,410.36	35,653,410.36	35,653,410.36
1021	Unob Bal: Recov of prior year unpaid obligations	62,555.58	134,151.07	160,990.20	245,178.83
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>35,715,965.94</b>	<b>35,787,561.43</b>	<b>35,814,400.56</b>	<b>35,898,589.19</b>
1101	BA: Disc: Appropriation (special or trust fund)	47,434,796.00	68,500,000.00	68,500,000.00	68,500,000.00
1134	BA: Disc: Appropriations precluded from obligation	-38,104,372.00	0.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>9,330,424.00</b>	<b>68,500,000.00</b>	<b>68,500,000.00</b>	<b>68,500,000.00</b>
1700	BA: Disc: Spending auth: Collected	3,695.16	1,003,046.78	1,013,969.27	1,013,969.27
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-3,695.16	-1,003,046.78	-1,013,969.27	-1,013,969.27
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	100,000.00	100,000.00	100,000.00	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>9,430,424.00</b>	<b>68,600,000.00</b>	<b>68,600,000.00</b>	<b>68,500,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>45,146,389.94</b>	<b>104,387,561.43</b>	<b>104,414,400.56</b>	<b>104,398,589.19</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	7,100,547.94	14,802,678.79	25,809,283.80	47,984,819.57
<b>2004</b>	<b>Direct obligations (total)</b>	<b>7,100,547.94</b>	<b>14,802,678.79</b>	<b>25,809,283.80</b>	<b>47,984,819.57</b>
2102	Reimbursable obligations: Category B (by project)	1,556.39	1,006,885.78	1,012,198.92	1,010,645.11
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>1,556.39</b>	<b>1,006,885.78</b>	<b>1,012,198.92</b>	<b>1,010,645.11</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48,995,464.68</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>7,102,104.33</b>	<b>15,809,564.57</b>	<b>26,821,482.72</b>	<b>48,995,464.68</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	37,944,285.61	88,477,996.86	77,492,917.84	55,403,124.51
2203	Unob Bal: Apportioned, unexp: Anticipated	100,000.00	100,000.00	100,000.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>38,044,285.61</b>	<b>88,577,996.86</b>	<b>77,592,917.84</b>	<b>55,403,124.51</b>



OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **United States Fish and Wildlife Service**  
 Budget Account: **Land Acquisition**  
 Treasury Account: **Land Acquisition**  
 Budget Account ID: **010-18-5020** Treasury Account ID: **14- - /X -5020**  
 GTAS User: **303-984-6847 / courtenay\_rein@fws.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>38,044,285.61</b>	<b>88,577,996.86</b>	<b>77,592,917.84</b>	<b>55,403,124.51</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>45,146,389.94</b>	<b>104,387,561.43</b>	<b>104,414,400.56</b>	<b>104,398,589.19</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>45,146,389.94</b>	<b>104,387,561.43</b>	<b>104,414,400.56</b>	<b>104,398,589.19</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	36,703,482.06	88,242,522.70	77,262,756.82	55,171,409.68
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	1,340,803.55	335,474.16	330,161.02	231,714.83

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	16,474,528.66	16,474,528.66	16,474,528.66	16,474,528.66
3010	Ob Bal: New obligations: Unexpired accounts	7,102,104.33	15,809,564.57	26,821,482.72	48,995,464.68
3020	Ob Bal: Outlays (gross)	-11,019,566.11	-21,027,483.17	-32,773,480.86	-42,144,329.98
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-62,555.58	-134,151.07	-160,990.20	-245,178.83
3050	Ob Bal: EOY: Unpaid obligations	12,494,511.30	11,122,458.99	10,361,540.32	23,080,484.53
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-1,245,630.73	-1,245,630.73	-1,245,630.73	-1,245,630.73
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	3,695.16	1,003,046.78	1,013,969.27	1,013,969.27
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,241,935.57	-242,583.95	-231,661.46	-231,661.46
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>15,228,897.93</b>	<b>15,228,897.93</b>	<b>15,228,897.93</b>	<b>15,228,897.93</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>11,252,575.73</b>	<b>10,879,875.04</b>	<b>10,129,878.86</b>	<b>22,848,823.07</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>9,430,424.00</b>	<b>68,600,000.00</b>	<b>68,600,000.00</b>	<b>68,500,000.00</b>
4010	Disc: Outlays from new authority	2,289,916.45	6,014,664.19	10,711,071.84	17,755,974.38
4011	Disc: Outlays from balances	8,729,649.66	15,012,818.98	22,062,409.02	24,388,355.60
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>11,019,566.11</b>	<b>21,027,483.17</b>	<b>32,773,480.86</b>	<b>42,144,329.98</b>
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	-3,695.16	-1,003,046.78	-1,013,969.27	-1,013,969.27
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-3,695.16</b>	<b>-1,003,046.78</b>	<b>-1,013,969.27</b>	<b>-1,013,969.27</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **United States Fish and Wildlife Service**  
 Budget Account: **Land Acquisition**  
 Treasury Account: **Land Acquisition**  
 Budget Account ID: **010-18-5020** Treasury Account ID: **14- - /X -5020**  
 GTAS User: **303-984-6847 / courtenay\_rein@fws.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	3,695.16	1,003,046.78	1,013,969.27	1,013,969.27
4055	Disc: Offsets, BA only: Antic offsetting collect	-100,000.00	-100,000.00	-100,000.00	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-96,304.84</b>	<b>903,046.78</b>	<b>913,969.27</b>	<b>1,013,969.27</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>9,330,424.00</b>	<b>68,500,000.00</b>	<b>68,500,000.00</b>	<b>68,500,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>11,015,870.95</b>	<b>20,024,436.39</b>	<b>31,759,511.59</b>	<b>41,130,360.71</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>9,330,424.00</b>	<b>68,500,000.00</b>	<b>68,500,000.00</b>	<b>68,500,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>11,015,870.95</b>	<b>20,024,436.39</b>	<b>31,759,511.59</b>	<b>41,130,360.71</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **United States Fish and Wildlife Service**  
 Budget Account: **Account Total, Land Acquisition**  
 Treasury Account:  
 Budget Account ID: **010-18-5020** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	35,653,410.36	35,653,410.36	35,653,410.36	35,653,410.36
1021	Unob Bal: Recov of prior year unpaid obligations	62,555.58	134,151.07	160,990.20	245,178.83
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>35,715,965.94</b>	<b>35,787,561.43</b>	<b>35,814,400.56</b>	<b>35,898,589.19</b>
1101	BA: Disc: Appropriation (special or trust fund)	47,434,796.00	68,500,000.00	68,500,000.00	68,500,000.00
1134	BA: Disc: Appropriations precluded from obligation	-38,104,372.00	0.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>9,330,424.00</b>	<b>68,500,000.00</b>	<b>68,500,000.00</b>	<b>68,500,000.00</b>
1700	BA: Disc: Spending auth: Collected	3,695.16	1,003,046.78	1,013,969.27	1,013,969.27
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-3,695.16	-1,003,046.78	-1,013,969.27	-1,013,969.27
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	100,000.00	100,000.00	100,000.00	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>9,430,424.00</b>	<b>68,600,000.00</b>	<b>68,600,000.00</b>	<b>68,500,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>45,146,389.94</b>	<b>104,387,561.43</b>	<b>104,414,400.56</b>	<b>104,398,589.19</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations (total)</b>	<b>7,100,547.94</b>	<b>14,802,678.79</b>	<b>25,809,283.80</b>	<b>47,984,819.57</b>
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>1,556.39</b>	<b>1,006,885.78</b>	<b>1,012,198.92</b>	<b>1,010,645.11</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48,995,464.68</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>7,102,104.33</b>	<b>15,809,564.57</b>	<b>26,821,482.72</b>	<b>48,995,464.68</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	37,944,285.61	88,477,996.86	77,492,917.84	55,403,124.51
2203	Unob Bal: Apportioned, unexp: Anticipated	100,000.00	100,000.00	100,000.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>38,044,285.61</b>	<b>88,577,996.86</b>	<b>77,592,917.84</b>	<b>55,403,124.51</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>38,044,285.61</b>	<b>88,577,996.86</b>	<b>77,592,917.84</b>	<b>55,403,124.51</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **United States Fish and Wildlife Service**  
 Budget Account: **Account Total, Land Acquisition**  
 Treasury Account:  
 Budget Account ID: **010-18-5020** Treasury Account ID:  
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>	<b>45,146,389.94</b>	<b>104,387,561.43</b>	<b>104,414,400.56</b>	<b>104,398,589.19</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>45,146,389.94</b>	<b>104,387,561.43</b>	<b>104,414,400.56</b>	<b>104,398,589.19</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	36,703,482.06	88,242,522.70	77,262,756.82	55,171,409.68
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	1,340,803.55	335,474.16	330,161.02	231,714.83

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	16,474,528.66	16,474,528.66	16,474,528.66	16,474,528.66
3010	Ob Bal: New obligations: Unexpired accounts	7,102,104.33	15,809,564.57	26,821,482.72	48,995,464.68
3020	Ob Bal: Outlays (gross)	-11,019,566.11	-21,027,483.17	-32,773,480.86	-42,144,329.98
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-62,555.58	-134,151.07	-160,990.20	-245,178.83
3050	Ob Bal: EOY: Unpaid obligations	12,494,511.30	11,122,458.99	10,361,540.32	23,080,484.53
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-1,245,630.73	-1,245,630.73	-1,245,630.73	-1,245,630.73
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	3,695.16	1,003,046.78	1,013,969.27	1,013,969.27
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,241,935.57	-242,583.95	-231,661.46	-231,661.46
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>15,228,897.93</b>	<b>15,228,897.93</b>	<b>15,228,897.93</b>	<b>15,228,897.93</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>11,252,575.73</b>	<b>10,879,875.04</b>	<b>10,129,878.86</b>	<b>22,848,823.07</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>9,430,424.00</b>	<b>68,600,000.00</b>	<b>68,600,000.00</b>	<b>68,500,000.00</b>
4010	Disc: Outlays from new authority	2,289,916.45	6,014,664.19	10,711,071.84	17,755,974.38
4011	Disc: Outlays from balances	8,729,649.66	15,012,818.98	22,062,409.02	24,388,355.60
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>11,019,566.11</b>	<b>21,027,483.17</b>	<b>32,773,480.86</b>	<b>42,144,329.98</b>
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	-3,695.16	-1,003,046.78	-1,013,969.27	-1,013,969.27
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-3,695.16</b>	<b>-1,003,046.78</b>	<b>-1,013,969.27</b>	<b>-1,013,969.27</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	3,695.16	1,003,046.78	1,013,969.27	1,013,969.27

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **United States Fish and Wildlife Service**  
 Budget Account: **Account Total, Land Acquisition**  
 Treasury Account:  
 Budget Account ID: **010-18-5020** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4055	Disc: Offsets, BA only: Antic offsetting collect	-100,000.00	-100,000.00	-100,000.00	0.00
4060	Disc: <b>Additional offsets against BA only (total)</b>	<b>-96,304.84</b>	<b>903,046.78</b>	<b>913,969.27</b>	<b>1,013,969.27</b>
4070	Disc: <b>Budget authority, net</b>	<b>9,330,424.00</b>	<b>68,500,000.00</b>	<b>68,500,000.00</b>	<b>68,500,000.00</b>
4080	Disc: <b>Outlays, net</b>	<b>11,015,870.95</b>	<b>20,024,436.39</b>	<b>31,759,511.59</b>	<b>41,130,360.71</b>
4180	<b>Budget authority, net (disc. and mand.)</b>	<b>9,330,424.00</b>	<b>68,500,000.00</b>	<b>68,500,000.00</b>	<b>68,500,000.00</b>
4190	<b>Outlays, net (disc. and mand.)</b>	<b>11,015,870.95</b>	<b>20,024,436.39</b>	<b>31,759,511.59</b>	<b>41,130,360.71</b>

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: **303984684 / brett\_schneider@fws.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	582,231.81	582,231.81	582,231.81	582,231.81
1021	Unob Bal: Recov of prior year unpaid obligations	342,562.83	343,708.73	343,708.73	344,045.02
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>924,794.64</b>	<b>925,940.54</b>	<b>925,940.54</b>	<b>926,276.83</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>924,794.64</b>	<b>925,940.54</b>	<b>925,940.54</b>	<b>926,276.83</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	0.00	0.00	292,985.41	453,516.65
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>292,985.41</b>	<b>453,516.65</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>453,516.65</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>292,985.41</b>	<b>453,516.65</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	924,794.64	925,940.54	632,955.13	472,760.18
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>924,794.64</b>	<b>925,940.54</b>	<b>632,955.13</b>	<b>472,760.18</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>924,794.64</b>	<b>925,940.54</b>	<b>632,955.13</b>	<b>472,760.18</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>924,794.64</b>	<b>925,940.54</b>	<b>925,940.54</b>	<b>926,276.83</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>924,794.64</b>	<b>925,940.54</b>	<b>925,940.54</b>	<b>926,276.83</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	924,794.64	925,940.54	632,955.13	472,760.18

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,799,305.12	3,799,305.12	3,799,305.12	3,799,305.12
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	292,985.41	453,516.65
3020	Ob Bal: Outlays (gross)	-789,419.80	-987,160.82	-1,360,206.25	-1,838,874.70
3040	Ob Bal: Recov, prior year unpaid obs, unexp acct	-342,562.83	-343,708.73	-343,708.73	-344,045.02
3050	Ob Bal: EOY: Unpaid obligations	2,667,322.49	2,468,435.57	2,388,375.55	2,069,902.05

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **United States Fish and Wildlife Service**  
 Budget Account: **Landowner Incentive Program**  
 Treasury Account: **Landowner Incentive Program**  
 Budget Account ID: **010-18-5496** Treasury Account ID: **14- - /X -5496**  
 GTAS User: **303984684 / brett\_schneider@fws.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3100	Memo: Obligated balance, start of year	3,799,305.12	3,799,305.12	3,799,305.12	3,799,305.12
3200	Memo: Obligated balance, end of year	2,667,322.49	2,468,435.57	2,388,375.55	2,069,902.05

**BA & O, Net**

4011	Disc: Outlays from balances	789,419.80	987,160.82	1,360,206.25	1,838,874.70
4020	Disc: Outlays, gross (total)	789,419.80	987,160.82	1,360,206.25	1,838,874.70
4080	Disc: Outlays, net	789,419.80	987,160.82	1,360,206.25	1,838,874.70
4190	Outlays, net (disc. and mand.)	789,419.80	987,160.82	1,360,206.25	1,838,874.70

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **United States Fish and Wildlife Service**  
 Budget Account: **Account Total, Landowner Incentive Program**  
 Treasury Account:  
 Budget Account ID: **010-18-5496** Treasury Account ID:  
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	582,231.81	582,231.81	582,231.81	582,231.81
1021	Unob Bal: Recov of prior year unpaid obligations	342,562.83	343,708.73	343,708.73	344,045.02
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>924,794.64</b>	<b>925,940.54</b>	<b>925,940.54</b>	<b>926,276.83</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>924,794.64</b>	<b>925,940.54</b>	<b>925,940.54</b>	<b>926,276.83</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>292,985.41</b>	<b>453,516.65</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>453,516.65</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>292,985.41</b>	<b>453,516.65</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	924,794.64	925,940.54	632,955.13	472,760.18
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>924,794.64</b>	<b>925,940.54</b>	<b>632,955.13</b>	<b>472,760.18</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>924,794.64</b>	<b>925,940.54</b>	<b>632,955.13</b>	<b>472,760.18</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>924,794.64</b>	<b>925,940.54</b>	<b>925,940.54</b>	<b>926,276.83</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>924,794.64</b>	<b>925,940.54</b>	<b>925,940.54</b>	<b>926,276.83</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	924,794.64	925,940.54	632,955.13	472,760.18

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,799,305.12	3,799,305.12	3,799,305.12	3,799,305.12
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	292,985.41	453,516.65
3020	Ob Bal: Outlays (gross)	-789,419.80	-987,160.82	-1,360,206.25	-1,838,874.70
3040	Ob Bal: Recov, prior year unpaid obs, unexp acct	-342,562.83	-343,708.73	-343,708.73	-344,045.02
3050	Ob Bal: EOY: Unpaid obligations	2,667,322.49	2,468,435.57	2,388,375.55	2,069,902.05
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>3,799,305.12</b>	<b>3,799,305.12</b>	<b>3,799,305.12</b>	<b>3,799,305.12</b>



OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **United States Fish and Wildlife Service**  
 Budget Account: **Account Total, Landowner Incentive Program**  
 Treasury Account:  
 Budget Account ID: **010-18-5496** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	2,667,322.49	2,468,435.57	2,388,375.55	2,069,902.05

**BA & O, Net**

4011	Disc: Outlays from balances	789,419.80	987,160.82	1,360,206.25	1,838,874.70
4020	Disc: Outlays, gross (total)	789,419.80	987,160.82	1,360,206.25	1,838,874.70
4080	Disc: Outlays, net	789,419.80	987,160.82	1,360,206.25	1,838,874.70
4190	Outlays, net (disc. and mand.)	789,419.80	987,160.82	1,360,206.25	1,838,874.70

Budget Agency: **Department of the Interior**  
 Budget Bureau: **United States Fish and Wildlife Service**  
 Budget Account: **Private Stewardship Grants**  
 Treasury Account: **Private Stewardship Grants**  
 Budget Account ID: **010-18-5495** Treasury Account ID: **14- - /X -5495**  
 GTAS User: **303-894-6820 / Wanda\_Carpenter@fws.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	25,831.52	25,831.52	25,831.52	25,831.52
1021	Unob Bal: Recov of prior year unpaid obligations	0.32	0.32	0.32	0.32
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>25,831.84</b>	<b>25,831.84</b>	<b>25,831.84</b>	<b>25,831.84</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>25,831.84</b>	<b>25,831.84</b>	<b>25,831.84</b>	<b>25,831.84</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	25,831.84	25,831.84	25,831.84	25,831.84
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>25,831.84</b>	<b>25,831.84</b>	<b>25,831.84</b>	<b>25,831.84</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>25,831.84</b>	<b>25,831.84</b>	<b>25,831.84</b>	<b>25,831.84</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>25,831.84</b>	<b>25,831.84</b>	<b>25,831.84</b>	<b>25,831.84</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>25,831.84</b>	<b>25,831.84</b>	<b>25,831.84</b>	<b>25,831.84</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	25,831.84	25,831.84	25,831.84	25,831.84

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	138,340.53	138,340.53	138,340.53	138,340.53
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-29,672.52	-29,672.52	-29,672.52	-84,932.52
3040	Ob Bal: Recov, prior year unpaid obs, unexp acct	-0.32	-0.32	-0.32	-0.32
3050	Ob Bal: EOY: Unpaid obligations	108,667.69	108,667.69	108,667.69	53,407.69

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **United States Fish and Wildlife Service**  
 Budget Account: **Private Stewardship Grants**  
 Treasury Account: **Private Stewardship Grants**  
 Budget Account ID: **010-18-5495** Treasury Account ID: **14- - /X -5495**  
 GTAS User: **303-894-6820 / Wanda\_Carpenter@fws.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3100	Memo: Obligated balance, start of year	138,340.53	138,340.53	138,340.53	138,340.53
3200	Memo: Obligated balance, end of year	108,667.69	108,667.69	108,667.69	53,407.69

**BA & O, Net**

4011	Disc: Outlays from balances	29,672.52	29,672.52	29,672.52	84,932.52
4020	Disc: Outlays, gross (total)	29,672.52	29,672.52	29,672.52	84,932.52
4080	Disc: Outlays, net	29,672.52	29,672.52	29,672.52	84,932.52
4190	Outlays, net (disc. and mand.)	29,672.52	29,672.52	29,672.52	84,932.52

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **United States Fish and Wildlife Service**  
 Budget Account: **Account Total, Private Stewardship Grants**  
 Treasury Account:  
 Budget Account ID: **010-18-5495** Treasury Account ID:  
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	25,831.52	25,831.52	25,831.52	25,831.52
1021	Unob Bal: Recov of prior year unpaid obligations	0.32	0.32	0.32	0.32
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>25,831.84</b>	<b>25,831.84</b>	<b>25,831.84</b>	<b>25,831.84</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>25,831.84</b>	<b>25,831.84</b>	<b>25,831.84</b>	<b>25,831.84</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	25,831.84	25,831.84	25,831.84	25,831.84
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>25,831.84</b>	<b>25,831.84</b>	<b>25,831.84</b>	<b>25,831.84</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>25,831.84</b>	<b>25,831.84</b>	<b>25,831.84</b>	<b>25,831.84</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>25,831.84</b>	<b>25,831.84</b>	<b>25,831.84</b>	<b>25,831.84</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>25,831.84</b>	<b>25,831.84</b>	<b>25,831.84</b>	<b>25,831.84</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	25,831.84	25,831.84	25,831.84	25,831.84

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	138,340.53	138,340.53	138,340.53	138,340.53
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-29,672.52	-29,672.52	-29,672.52	-84,932.52
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-0.32	-0.32	-0.32	-0.32
3050	Ob Bal: EOY: Unpaid obligations	108,667.69	108,667.69	108,667.69	53,407.69
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>138,340.53</b>	<b>138,340.53</b>	<b>138,340.53</b>	<b>138,340.53</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **United States Fish and Wildlife Service**  
 Budget Account: **Account Total, Private Stewardship Grants**  
 Treasury Account:  
 Budget Account ID: **010-18-5495** Treasury Account ID:  
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	108,667.69	108,667.69	108,667.69	53,407.69
<b>BA &amp; O, Net</b>					
4011	Disc: Outlays from balances	29,672.52	29,672.52	29,672.52	84,932.52
4020	Disc: Outlays, gross (total)	29,672.52	29,672.52	29,672.52	84,932.52
4080	Disc: Outlays, net	29,672.52	29,672.52	29,672.52	84,932.52
4190	Outlays, net (disc. and mand.)	29,672.52	29,672.52	29,672.52	84,932.52

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **United States Fish and Wildlife Service**  
 Budget Account: **Migratory Bird Conservation Account**  
 Treasury Account: **Migratory Bird Conservation Account**  
 Budget Account ID: **010-18-5137** Treasury Account ID: **14- - /X -5137**  
 GTAS User: **303984684 / brett\_schneider@fws.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	9,221,996.69	9,221,996.69	9,221,996.69	9,221,996.69
1021	Unob Bal: Recov of prior year unpaid obligations	35,118.29	71,241.29	1,407,849.74	1,379,956.54
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>9,257,114.98</b>	<b>9,293,237.98</b>	<b>10,629,846.43</b>	<b>10,601,953.23</b>
1201	BA: Mand: Appropriation (special or trust fund)	13,580,395.96	34,750,275.55	58,132,897.69	70,376,985.45
1203	BA: Mand: Appropriation (previously unavailable)	4,535,605.00	4,535,605.00	4,535,605.00	4,535,605.00
1232	BA: Mand: New\Unob bal of approps temp reduced	0.00	0.00	0.00	-4,785,365.00
1250	BA: Mand: Anticipated appropriation	61,819,604.04	40,649,724.45	17,267,102.31	0.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>79,935,605.00</b>	<b>79,935,605.00</b>	<b>79,935,605.00</b>	<b>70,127,225.45</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>79,935,605.00</b>	<b>79,935,605.00</b>	<b>79,935,605.00</b>	<b>70,127,225.45</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>89,192,719.98</b>	<b>89,228,842.98</b>	<b>90,565,451.43</b>	<b>80,729,178.68</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	8,624,320.17	25,843,431.75	37,610,501.87	71,498,572.49
<b>2004</b>	<b>Direct obligations (total)</b>	<b>8,624,320.17</b>	<b>25,843,431.75</b>	<b>37,610,501.87</b>	<b>71,498,572.49</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>71,498,572.49</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>8,624,320.17</b>	<b>25,843,431.75</b>	<b>37,610,501.87</b>	<b>71,498,572.49</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	18,748,795.77	22,735,686.78	35,687,847.25	9,230,606.19
2203	Unob Bal: Apportioned, unexp: Anticipated	61,819,604.04	40,649,724.45	17,267,102.31	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>80,568,399.81</b>	<b>63,385,411.23</b>	<b>52,954,949.56</b>	<b>9,230,606.19</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>80,568,399.81</b>	<b>63,385,411.23</b>	<b>52,954,949.56</b>	<b>9,230,606.19</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>89,192,719.98</b>	<b>89,228,842.98</b>	<b>90,565,451.43</b>	<b>80,729,178.68</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>89,192,719.98</b>	<b>89,228,842.98</b>	<b>90,565,451.43</b>	<b>80,729,178.68</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **United States Fish and Wildlife Service**  
 Budget Account: **Migratory Bird Conservation Account**  
 Treasury Account: **Migratory Bird Conservation Account**  
 Budget Account ID: **010-18-5137** Treasury Account ID: **14- - /X -5137**  
 GTAS User: **303984684 / brett\_schneider@fws.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	80,568,399.81	63,385,411.23	52,954,949.56	9,230,606.19

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	13,317,846.50	13,317,846.50	13,317,846.50	13,317,846.50
3010	Ob Bal: New obligations: Unexpired accounts	8,624,320.17	25,843,431.75	37,610,501.87	71,498,572.49
3020	Ob Bal: Outlays (gross)	-9,296,133.23	-27,192,714.85	-39,260,453.93	-60,982,644.70
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-35,118.29	-71,241.29	-1,407,849.74	-1,379,956.54
3050	Ob Bal: EOY: Unpaid obligations	12,610,915.15	11,897,322.11	10,260,044.70	22,453,817.75
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>13,317,846.50</b>	<b>13,317,846.50</b>	<b>13,317,846.50</b>	<b>13,317,846.50</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>12,610,915.15</b>	<b>11,897,322.11</b>	<b>10,260,044.70</b>	<b>22,453,817.75</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>79,935,605.00</b>	<b>79,935,605.00</b>	<b>79,935,605.00</b>	<b>70,127,225.45</b>
4100	Mand: Outlays from new authority	0.00	0.00	0.00	42,226,191.00
4101	Mand: Outlays from balances	9,296,133.23	27,192,714.85	39,260,453.93	18,756,453.70
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>9,296,133.23</b>	<b>27,192,714.85</b>	<b>39,260,453.93</b>	<b>60,982,644.70</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>79,935,605.00</b>	<b>79,935,605.00</b>	<b>79,935,605.00</b>	<b>70,127,225.45</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>9,296,133.23</b>	<b>27,192,714.85</b>	<b>39,260,453.93</b>	<b>60,982,644.70</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>79,935,605.00</b>	<b>79,935,605.00</b>	<b>79,935,605.00</b>	<b>70,127,225.45</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>9,296,133.23</b>	<b>27,192,714.85</b>	<b>39,260,453.93</b>	<b>60,982,644.70</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **United States Fish and Wildlife Service**  
 Budget Account: **Account Total, Migratory Bird Conservation Account**  
 Treasury Account:  
 Budget Account ID: **010-18-5137** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	9,221,996.69	9,221,996.69	9,221,996.69	9,221,996.69
1021	Unob Bal: Recov of prior year unpaid obligations	35,118.29	71,241.29	1,407,849.74	1,379,956.54
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>9,257,114.98</b>	<b>9,293,237.98</b>	<b>10,629,846.43</b>	<b>10,601,953.23</b>
1201	BA: Mand: Appropriation (special or trust fund)	13,580,395.96	34,750,275.55	58,132,897.69	70,376,985.45
1203	BA: Mand: Appropriation (previously unavailable)	4,535,605.00	4,535,605.00	4,535,605.00	4,535,605.00
1232	BA: Mand: New\Unob bal of approps temp reduced	0.00	0.00	0.00	-4,785,365.00
1250	BA: Mand: Anticipated appropriation	61,819,604.04	40,649,724.45	17,267,102.31	0.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>79,935,605.00</b>	<b>79,935,605.00</b>	<b>79,935,605.00</b>	<b>70,127,225.45</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>79,935,605.00</b>	<b>79,935,605.00</b>	<b>79,935,605.00</b>	<b>70,127,225.45</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>89,192,719.98</b>	<b>89,228,842.98</b>	<b>90,565,451.43</b>	<b>80,729,178.68</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations (total)</b>	<b>8,624,320.17</b>	<b>25,843,431.75</b>	<b>37,610,501.87</b>	<b>71,498,572.49</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>71,498,572.49</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>8,624,320.17</b>	<b>25,843,431.75</b>	<b>37,610,501.87</b>	<b>71,498,572.49</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	18,748,795.77	22,735,686.78	35,687,847.25	9,230,606.19
2203	Unob Bal: Apportioned, unexp: Anticipated	61,819,604.04	40,649,724.45	17,267,102.31	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>80,568,399.81</b>	<b>63,385,411.23</b>	<b>52,954,949.56</b>	<b>9,230,606.19</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>80,568,399.81</b>	<b>63,385,411.23</b>	<b>52,954,949.56</b>	<b>9,230,606.19</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>89,192,719.98</b>	<b>89,228,842.98</b>	<b>90,565,451.43</b>	<b>80,729,178.68</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>89,192,719.98</b>	<b>89,228,842.98</b>	<b>90,565,451.43</b>	<b>80,729,178.68</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	80,568,399.81	63,385,411.23	52,954,949.56	9,230,606.19



OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **United States Fish and Wildlife Service**  
 Budget Account: **Account Total, Migratory Bird Conservation Account**  
 Treasury Account:  
 Budget Account ID: **010-18-5137** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	13,317,846.50	13,317,846.50	13,317,846.50	13,317,846.50
3010	Ob Bal: New obligations: Unexpired accounts	8,624,320.17	25,843,431.75	37,610,501.87	71,498,572.49
3020	Ob Bal: Outlays (gross)	-9,296,133.23	-27,192,714.85	-39,260,453.93	-60,982,644.70
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-35,118.29	-71,241.29	-1,407,849.74	-1,379,956.54
3050	Ob Bal: EOY: Unpaid obligations	12,610,915.15	11,897,322.11	10,260,044.70	22,453,817.75
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>13,317,846.50</b>	<b>13,317,846.50</b>	<b>13,317,846.50</b>	<b>13,317,846.50</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>12,610,915.15</b>	<b>11,897,322.11</b>	<b>10,260,044.70</b>	<b>22,453,817.75</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>79,935,605.00</b>	<b>79,935,605.00</b>	<b>79,935,605.00</b>	<b>70,127,225.45</b>
4100	Mand: Outlays from new authority	0.00	0.00	0.00	42,226,191.00
4101	Mand: Outlays from balances	9,296,133.23	27,192,714.85	39,260,453.93	18,756,453.70
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>9,296,133.23</b>	<b>27,192,714.85</b>	<b>39,260,453.93</b>	<b>60,982,644.70</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>79,935,605.00</b>	<b>79,935,605.00</b>	<b>79,935,605.00</b>	<b>70,127,225.45</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>9,296,133.23</b>	<b>27,192,714.85</b>	<b>39,260,453.93</b>	<b>60,982,644.70</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>79,935,605.00</b>	<b>79,935,605.00</b>	<b>79,935,605.00</b>	<b>70,127,225.45</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>9,296,133.23</b>	<b>27,192,714.85</b>	<b>39,260,453.93</b>	<b>60,982,644.70</b>

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: **303984684 / brett\_schneider@fws.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	11,056,865.63	11,056,865.63	11,056,865.63	11,056,865.63
1021	Unob Bal: Recov of prior year unpaid obligations	22,678.96	136,103.29	385,745.91	418,324.66
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>11,079,544.59</b>	<b>11,192,968.92</b>	<b>11,442,611.54</b>	<b>11,475,190.29</b>
1100	BA: Disc: Appropriation	34,073,022.00	35,145,000.00	35,145,000.00	35,145,000.00
1101	BA: Disc: Appropriation (special or trust fund)	0.00	0.00	0.00	0.00
1134	BA: Disc: Appropriations precluded from obligation	-27,370,859.00	0.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>6,702,163.00</b>	<b>35,145,000.00</b>	<b>35,145,000.00</b>	<b>35,145,000.00</b>
1201	BA: Mand: Appropriation (special or trust fund)	20,865,327.90	20,865,327.90	20,865,327.90	20,865,327.90
1232	BA: Mand: New\Unob bal of approps temp reduced	0.00	0.00	-1,418,842.00	-1,418,842.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>20,865,327.90</b>	<b>20,865,327.90</b>	<b>19,446,485.90</b>	<b>19,446,485.90</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>27,567,490.90</b>	<b>56,010,327.90</b>	<b>54,591,485.90</b>	<b>54,591,485.90</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>38,647,035.49</b>	<b>67,203,296.82</b>	<b>66,034,097.44</b>	<b>66,066,676.19</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	810,414.69	14,253,518.11	29,136,934.23	39,013,769.30
<b>2004</b>	<b>Direct obligations (total)</b>	<b>810,414.69</b>	<b>14,253,518.11</b>	<b>29,136,934.23</b>	<b>39,013,769.30</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39,013,769.30</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>810,414.69</b>	<b>14,253,518.11</b>	<b>29,136,934.23</b>	<b>39,013,769.30</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	37,836,620.80	52,949,778.71	36,897,163.21	27,052,906.89
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>37,836,620.80</b>	<b>52,949,778.71</b>	<b>36,897,163.21</b>	<b>27,052,906.89</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>37,836,620.80</b>	<b>52,949,778.71</b>	<b>36,897,163.21</b>	<b>27,052,906.89</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>38,647,035.49</b>	<b>67,203,296.82</b>	<b>66,034,097.44</b>	<b>66,066,676.19</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **United States Fish and Wildlife Service**  
 Budget Account: **North American Wetlands Conservation Fund**  
 Treasury Account: **North American Wetlands Conservation Fund**  
 Budget Account ID: **010-18-5241** Treasury Account ID: **14- - /X -5241**  
 GTAS User: **303984684 / brett\_schneider@fws.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>38,647,035.49</b>	<b>67,203,296.82</b>	<b>66,034,097.44</b>	<b>66,066,676.19</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	37,836,620.80	52,949,778.71	36,897,163.21	27,052,906.89

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	82,444,441.20	82,444,441.20	82,444,441.20	82,444,441.20
3010	Ob Bal: New obligations: Unexpired accounts	810,414.69	14,253,518.11	29,136,934.23	39,013,769.30
3020	Ob Bal: Outlays (gross)	-7,072,666.74	-17,460,992.98	-31,437,086.40	-48,414,432.49
3040	Ob Bal: Recov, prior year unpaid obs, unexp acct	-22,678.96	-136,103.29	-385,745.91	-418,324.66
3050	Ob Bal: EOY: Unpaid obligations	76,159,510.19	79,100,863.04	79,758,543.12	72,625,453.35
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>82,444,441.20</b>	<b>82,444,441.20</b>	<b>82,444,441.20</b>	<b>82,444,441.20</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>76,159,510.19</b>	<b>79,100,863.04</b>	<b>79,758,543.12</b>	<b>72,625,453.35</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>6,702,163.00</b>	<b>35,145,000.00</b>	<b>35,145,000.00</b>	<b>35,145,000.00</b>
4010	Disc: Outlays from new authority	231,503.76	609,457.83	1,007,116.51	3,799,787.11
4011	Disc: Outlays from balances	3,739,835.22	10,168,022.04	18,403,139.86	27,748,614.91
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>3,971,338.98</b>	<b>10,777,479.87</b>	<b>19,410,256.37</b>	<b>31,548,402.02</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>6,702,163.00</b>	<b>35,145,000.00</b>	<b>35,145,000.00</b>	<b>35,145,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>3,971,338.98</b>	<b>10,777,479.87</b>	<b>19,410,256.37</b>	<b>31,548,402.02</b>
<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>20,865,327.90</b>	<b>20,865,327.90</b>	<b>19,446,485.90</b>	<b>19,446,485.90</b>
4100	Mand: Outlays from new authority	0.00	0.00	0.00	13,612,540.00
4101	Mand: Outlays from balances	3,101,327.76	6,683,513.11	12,026,830.03	3,253,490.47
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>3,101,327.76</b>	<b>6,683,513.11</b>	<b>12,026,830.03</b>	<b>16,866,030.47</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>20,865,327.90</b>	<b>20,865,327.90</b>	<b>19,446,485.90</b>	<b>19,446,485.90</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **United States Fish and Wildlife Service**  
 Budget Account: **North American Wetlands Conservation Fund**  
 Treasury Account: **North American Wetlands Conservation Fund**  
 Budget Account ID: **010-18-5241** Treasury Account ID: **14- - /X -5241**  
 GTAS User: **303984684 / brett\_schneider@fws.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4170	Mand: Outlays, net	3,101,327.76	6,683,513.11	12,026,830.03	16,866,030.47
4180	Budget authority, net (disc. and mand.)	27,567,490.90	56,010,327.90	54,591,485.90	54,591,485.90
4190	Outlays, net (disc. and mand.)	7,072,666.74	17,460,992.98	31,437,086.40	48,414,432.49

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **United States Fish and Wildlife Service**  
 Budget Account: **Account Total, North American Wetlands Conservation Fund**  
 Treasury Account:  
 Budget Account ID: **010-18-5241** Treasury Account ID:  
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	11,056,865.63	11,056,865.63	11,056,865.63	11,056,865.63
1021	Unob Bal: Recov of prior year unpaid obligations	22,678.96	136,103.29	385,745.91	418,324.66
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>11,079,544.59</b>	<b>11,192,968.92</b>	<b>11,442,611.54</b>	<b>11,475,190.29</b>
1100	BA: Disc: Appropriation	34,073,022.00	35,145,000.00	35,145,000.00	35,145,000.00
1101	BA: Disc: Appropriation (special or trust fund)	0.00	0.00	0.00	0.00
1134	BA: Disc: Appropriations precluded from obligation	-27,370,859.00	0.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>6,702,163.00</b>	<b>35,145,000.00</b>	<b>35,145,000.00</b>	<b>35,145,000.00</b>
1201	BA: Mand: Appropriation (special or trust fund)	20,865,327.90	20,865,327.90	20,865,327.90	20,865,327.90
1232	BA: Mand: New\Unob bal of approps temp reduced	0.00	0.00	-1,418,842.00	-1,418,842.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>20,865,327.90</b>	<b>20,865,327.90</b>	<b>19,446,485.90</b>	<b>19,446,485.90</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>27,567,490.90</b>	<b>56,010,327.90</b>	<b>54,591,485.90</b>	<b>54,591,485.90</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>38,647,035.49</b>	<b>67,203,296.82</b>	<b>66,034,097.44</b>	<b>66,066,676.19</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations (total)</b>	<b>810,414.69</b>	<b>14,253,518.11</b>	<b>29,136,934.23</b>	<b>39,013,769.30</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39,013,769.30</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>810,414.69</b>	<b>14,253,518.11</b>	<b>29,136,934.23</b>	<b>39,013,769.30</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	37,836,620.80	52,949,778.71	36,897,163.21	27,052,906.89
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>37,836,620.80</b>	<b>52,949,778.71</b>	<b>36,897,163.21</b>	<b>27,052,906.89</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>37,836,620.80</b>	<b>52,949,778.71</b>	<b>36,897,163.21</b>	<b>27,052,906.89</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>38,647,035.49</b>	<b>67,203,296.82</b>	<b>66,034,097.44</b>	<b>66,066,676.19</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>38,647,035.49</b>	<b>67,203,296.82</b>	<b>66,034,097.44</b>	<b>66,066,676.19</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **United States Fish and Wildlife Service**  
 Budget Account: **Account Total, North American Wetlands Conservation Fund**  
 Treasury Account:  
 Budget Account ID: **010-18-5241** Treasury Account ID:  
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	37,836,620.80	52,949,778.71	36,897,163.21	27,052,906.89

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	82,444,441.20	82,444,441.20	82,444,441.20	82,444,441.20
3010	Ob Bal: New obligations: Unexpired accounts	810,414.69	14,253,518.11	29,136,934.23	39,013,769.30
3020	Ob Bal: Outlays (gross)	-7,072,666.74	-17,460,992.98	-31,437,086.40	-48,414,432.49
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-22,678.96	-136,103.29	-385,745.91	-418,324.66
3050	Ob Bal: EOY: Unpaid obligations	76,159,510.19	79,100,863.04	79,758,543.12	72,625,453.35
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>82,444,441.20</b>	<b>82,444,441.20</b>	<b>82,444,441.20</b>	<b>82,444,441.20</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>76,159,510.19</b>	<b>79,100,863.04</b>	<b>79,758,543.12</b>	<b>72,625,453.35</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>6,702,163.00</b>	<b>35,145,000.00</b>	<b>35,145,000.00</b>	<b>35,145,000.00</b>
4010	Disc: Outlays from new authority	231,503.76	609,457.83	1,007,116.51	3,799,787.11
4011	Disc: Outlays from balances	3,739,835.22	10,168,022.04	18,403,139.86	27,748,614.91
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>3,971,338.98</b>	<b>10,777,479.87</b>	<b>19,410,256.37</b>	<b>31,548,402.02</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>6,702,163.00</b>	<b>35,145,000.00</b>	<b>35,145,000.00</b>	<b>35,145,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>3,971,338.98</b>	<b>10,777,479.87</b>	<b>19,410,256.37</b>	<b>31,548,402.02</b>
<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>20,865,327.90</b>	<b>20,865,327.90</b>	<b>19,446,485.90</b>	<b>19,446,485.90</b>
4100	Mand: Outlays from new authority	0.00	0.00	0.00	13,612,540.00
4101	Mand: Outlays from balances	3,101,327.76	6,683,513.11	12,026,830.03	3,253,490.47
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>3,101,327.76</b>	<b>6,683,513.11</b>	<b>12,026,830.03</b>	<b>16,866,030.47</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>20,865,327.90</b>	<b>20,865,327.90</b>	<b>19,446,485.90</b>	<b>19,446,485.90</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>3,101,327.76</b>	<b>6,683,513.11</b>	<b>12,026,830.03</b>	<b>16,866,030.47</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **United States Fish and Wildlife Service**  
Budget Account: **Account Total, North American Wetlands Conservation Fund**  
Treasury Account:  
Budget Account ID: **010-18-5241** Treasury Account ID:  
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	27,567,490.90	56,010,327.90	54,591,485.90	54,591,485.90
4190	Outlays, net (disc. and mand.)	7,072,666.74	17,460,992.98	31,437,086.40	48,414,432.49

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **United States Fish and Wildlife Service**  
 Budget Account: **Cooperative Endangered Species Conservation Fund**  
 Treasury Account: **Cooperative Endangered Species Conservation Fund**  
 Budget Account ID: **010-18-5143** Treasury Account ID: **14- - /X -5143**  
 GTAS User: **303984682 / kenneth\_vanherpen@fws.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	35,371,594.81	35,371,594.81	35,371,594.81	35,371,594.81
1021	Unob Bal: Recov of prior year unpaid obligations	146,729.80	1,931,050.25	2,935,703.65	4,460,003.13
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>35,518,324.61</b>	<b>37,302,645.06</b>	<b>38,307,298.46</b>	<b>39,831,597.94</b>
1101	BA: Disc: Appropriation (special or trust fund)	22,647,159.00	22,695,000.00	22,695,000.00	22,695,000.00
1134	BA: Disc: Appropriations precluded from obligation	-18,192,463.00	0.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>4,454,696.00</b>	<b>22,695,000.00</b>	<b>22,695,000.00</b>	<b>22,695,000.00</b>
1200	BA: Mand: Appropriation	0.00	67,743,803.00	67,743,803.00	67,743,803.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>0.00</b>	<b>67,743,803.00</b>	<b>67,743,803.00</b>	<b>67,743,803.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>4,454,696.00</b>	<b>90,438,803.00</b>	<b>90,438,803.00</b>	<b>90,438,803.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>39,973,020.61</b>	<b>127,741,448.06</b>	<b>128,746,101.46</b>	<b>130,270,400.94</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	3,284,137.95	75,401,961.99	79,193,940.98	90,409,373.55
<b>2004</b>	<b>Direct obligations (total)</b>	<b>3,284,137.95</b>	<b>75,401,961.99</b>	<b>79,193,940.98</b>	<b>90,409,373.55</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>90,409,373.55</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>3,284,137.95</b>	<b>75,401,961.99</b>	<b>79,193,940.98</b>	<b>90,409,373.55</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	36,688,882.66	52,339,486.07	49,552,160.48	39,861,027.39
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>36,688,882.66</b>	<b>52,339,486.07</b>	<b>49,552,160.48</b>	<b>39,861,027.39</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>36,688,882.66</b>	<b>52,339,486.07</b>	<b>49,552,160.48</b>	<b>39,861,027.39</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>39,973,020.61</b>	<b>127,741,448.06</b>	<b>128,746,101.46</b>	<b>130,270,400.94</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>39,973,020.61</b>	<b>127,741,448.06</b>	<b>128,746,101.46</b>	<b>130,270,400.94</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	36,688,882.66	52,339,486.07	49,552,160.48	39,861,027.39



OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **United States Fish and Wildlife Service**  
 Budget Account: **Cooperative Endangered Species Conservation Fund**  
 Treasury Account: **Cooperative Endangered Species Conservation Fund**  
 Budget Account ID: **010-18-5143** Treasury Account ID: **14- - /X -5143**  
 GTAS User: **303984682 / kenneth\_vanherpen@fws.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	43,115,901.03	43,115,901.03	43,115,901.03	43,115,901.03
3010	Ob Bal: New obligations: Unexpired accounts	3,284,137.95	75,401,961.99	79,193,940.98	90,409,373.55
3020	Ob Bal: Outlays (gross)	-4,206,839.11	-77,039,669.41	-83,178,482.51	-88,108,525.97
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-146,729.80	-1,931,050.25	-2,935,703.65	-4,460,003.13
3050	Ob Bal: EOY: Unpaid obligations	42,046,470.07	39,547,143.36	36,195,655.85	40,956,745.48
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>43,115,901.03</b>	<b>43,115,901.03</b>	<b>43,115,901.03</b>	<b>43,115,901.03</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>42,046,470.07</b>	<b>39,547,143.36</b>	<b>36,195,655.85</b>	<b>40,956,745.48</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>4,454,696.00</b>	<b>22,695,000.00</b>	<b>22,695,000.00</b>	<b>22,695,000.00</b>
4010	Disc: Outlays from new authority	82,539.74	294,608.36	741,888.54	892,103.65
4011	Disc: Outlays from balances	4,124,299.37	9,001,258.05	14,692,790.97	19,472,619.32
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>4,206,839.11</b>	<b>9,295,866.41</b>	<b>15,434,679.51</b>	<b>20,364,722.97</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>4,454,696.00</b>	<b>22,695,000.00</b>	<b>22,695,000.00</b>	<b>22,695,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>4,206,839.11</b>	<b>9,295,866.41</b>	<b>15,434,679.51</b>	<b>20,364,722.97</b>
<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>0.00</b>	<b>67,743,803.00</b>	<b>67,743,803.00</b>	<b>67,743,803.00</b>
4100	Mand: Outlays from new authority	0.00	67,743,803.00	67,743,803.00	67,743,803.00
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>0.00</b>	<b>67,743,803.00</b>	<b>67,743,803.00</b>	<b>67,743,803.00</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>0.00</b>	<b>67,743,803.00</b>	<b>67,743,803.00</b>	<b>67,743,803.00</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>0.00</b>	<b>67,743,803.00</b>	<b>67,743,803.00</b>	<b>67,743,803.00</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>4,454,696.00</b>	<b>90,438,803.00</b>	<b>90,438,803.00</b>	<b>90,438,803.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>4,206,839.11</b>	<b>77,039,669.41</b>	<b>83,178,482.51</b>	<b>88,108,525.97</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **United States Fish and Wildlife Service**  
 Budget Account: **Cooperative Endangered Species Conservation Fund**  
 Treasury Account: **Cooperative Endangered Species Conservation Fund**  
 Budget Account ID: **010-18-5143** Treasury Account ID: **14- - /X -5479**  
 GTAS User: **303-984-6847 / courtenay\_rein@fws.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	58,955,937.02	58,955,937.02	58,955,937.02	58,955,937.02
1021	Unob Bal: Recov of prior year unpaid obligations	206,046.00	955,608.00	1,464,308.00	1,856,429.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>59,161,983.02</b>	<b>59,911,545.02</b>	<b>60,420,245.02</b>	<b>60,812,366.02</b>
1101	BA: Disc: Appropriation (special or trust fund)	27,342,241.00	30,800,000.00	30,800,000.00	30,800,000.00
1134	BA: Disc: Appropriations precluded from obligation	-21,964,022.00	0.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>5,378,219.00</b>	<b>30,800,000.00</b>	<b>30,800,000.00</b>	<b>30,800,000.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>5,378,219.00</b>	<b>30,800,000.00</b>	<b>30,800,000.00</b>	<b>30,800,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>64,540,202.02</b>	<b>90,711,545.02</b>	<b>91,220,245.02</b>	<b>91,612,366.02</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	12,864,298.87	17,404,915.87	18,254,915.87	18,529,991.87
<b>2004</b>	<b>Direct obligations (total)</b>	<b>12,864,298.87</b>	<b>17,404,915.87</b>	<b>18,254,915.87</b>	<b>18,529,991.87</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,529,991.87</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>12,864,298.87</b>	<b>17,404,915.87</b>	<b>18,254,915.87</b>	<b>18,529,991.87</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	51,675,903.15	73,306,629.15	72,965,329.15	73,082,374.15
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>51,675,903.15</b>	<b>73,306,629.15</b>	<b>72,965,329.15</b>	<b>73,082,374.15</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>51,675,903.15</b>	<b>73,306,629.15</b>	<b>72,965,329.15</b>	<b>73,082,374.15</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>64,540,202.02</b>	<b>90,711,545.02</b>	<b>91,220,245.02</b>	<b>91,612,366.02</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>64,540,202.02</b>	<b>90,711,545.02</b>	<b>91,220,245.02</b>	<b>91,612,366.02</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	51,675,903.15	73,306,629.15	72,965,329.15	73,082,374.15

**Change in Obl Bal**

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **United States Fish and Wildlife Service**  
 Budget Account: **Cooperative Endangered Species Conservation Fund**  
 Treasury Account: **Cooperative Endangered Species Conservation Fund**  
 Budget Account ID: **010-18-5143** Treasury Account ID: **14- - /X -5479**  
 GTAS User: **303-984-6847 / courtenay\_rein@fws.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	55,713,497.83	55,713,497.83	55,713,497.83	55,713,497.83
3010	Ob Bal: New obligations: Unexpired accounts	12,864,298.87	17,404,915.87	18,254,915.87	18,529,991.87
3020	Ob Bal: Outlays (gross)	-3,537,419.68	-13,066,697.92	-17,175,944.72	-25,323,801.26
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-206,046.00	-955,608.00	-1,464,308.00	-1,856,429.00
3050	Ob Bal: EOY: Unpaid obligations	64,834,331.02	59,096,107.78	55,328,160.98	47,063,259.44
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>55,713,497.83</b>	<b>55,713,497.83</b>	<b>55,713,497.83</b>	<b>55,713,497.83</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>64,834,331.02</b>	<b>59,096,107.78</b>	<b>55,328,160.98</b>	<b>47,063,259.44</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>5,378,219.00</b>	<b>30,800,000.00</b>	<b>30,800,000.00</b>	<b>30,800,000.00</b>
4011	Disc: Outlays from balances	3,537,419.68	13,066,697.92	17,175,944.72	25,323,801.26
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>3,537,419.68</b>	<b>13,066,697.92</b>	<b>17,175,944.72</b>	<b>25,323,801.26</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>5,378,219.00</b>	<b>30,800,000.00</b>	<b>30,800,000.00</b>	<b>30,800,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>3,537,419.68</b>	<b>13,066,697.92</b>	<b>17,175,944.72</b>	<b>25,323,801.26</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>5,378,219.00</b>	<b>30,800,000.00</b>	<b>30,800,000.00</b>	<b>30,800,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>3,537,419.68</b>	<b>13,066,697.92</b>	<b>17,175,944.72</b>	<b>25,323,801.26</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **United States Fish and Wildlife Service**  
 Budget Account: **Account Total, Cooperative Endangered Species Conservation Fund**  
 Treasury Account:  
 Budget Account ID: **010-18-5143** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	94,327,531.83	94,327,531.83	94,327,531.83	94,327,531.83
1021	Unob Bal: Recov of prior year unpaid obligations	352,775.80	2,886,658.25	4,400,011.65	6,316,432.13
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>94,680,307.63</b>	<b>97,214,190.08</b>	<b>98,727,543.48</b>	<b>100,643,963.96</b>
1101	BA: Disc: Appropriation (special or trust fund)	49,989,400.00	53,495,000.00	53,495,000.00	53,495,000.00
1134	BA: Disc: Appropriations precluded from obligation	-40,156,485.00	0.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>9,832,915.00</b>	<b>53,495,000.00</b>	<b>53,495,000.00</b>	<b>53,495,000.00</b>
1200	BA: Mand: Appropriation	0.00	67,743,803.00	67,743,803.00	67,743,803.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>0.00</b>	<b>67,743,803.00</b>	<b>67,743,803.00</b>	<b>67,743,803.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>9,832,915.00</b>	<b>121,238,803.00</b>	<b>121,238,803.00</b>	<b>121,238,803.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>104,513,222.63</b>	<b>218,452,993.08</b>	<b>219,966,346.48</b>	<b>221,882,766.96</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations (total)</b>	<b>16,148,436.82</b>	<b>92,806,877.86</b>	<b>97,448,856.85</b>	<b>108,939,365.42</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>108,939,365.42</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>16,148,436.82</b>	<b>92,806,877.86</b>	<b>97,448,856.85</b>	<b>108,939,365.42</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	88,364,785.81	125,646,115.22	122,517,489.63	112,943,401.54
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>88,364,785.81</b>	<b>125,646,115.22</b>	<b>122,517,489.63</b>	<b>112,943,401.54</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>88,364,785.81</b>	<b>125,646,115.22</b>	<b>122,517,489.63</b>	<b>112,943,401.54</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>104,513,222.63</b>	<b>218,452,993.08</b>	<b>219,966,346.48</b>	<b>221,882,766.96</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>104,513,222.63</b>	<b>218,452,993.08</b>	<b>219,966,346.48</b>	<b>221,882,766.96</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	88,364,785.81	125,646,115.22	122,517,489.63	112,943,401.54

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **United States Fish and Wildlife Service**  
 Budget Account: **Account Total, Cooperative Endangered Species Conservation Fund**  
 Treasury Account:  
 Budget Account ID: **010-18-5143** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	98,829,398.86	98,829,398.86	98,829,398.86	98,829,398.86
3010	Ob Bal: New obligations: Unexpired accounts	16,148,436.82	92,806,877.86	97,448,856.85	108,939,365.42
3020	Ob Bal: Outlays (gross)	-7,744,258.79	-90,106,367.33	-100,354,427.23	-113,432,327.23
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-352,775.80	-2,886,658.25	-4,400,011.65	-6,316,432.13
3050	Ob Bal: EOY: Unpaid obligations	106,880,801.09	98,643,251.14	91,523,816.83	88,020,004.92
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>98,829,398.86</b>	<b>98,829,398.86</b>	<b>98,829,398.86</b>	<b>98,829,398.86</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>106,880,801.09</b>	<b>98,643,251.14</b>	<b>91,523,816.83</b>	<b>88,020,004.92</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>9,832,915.00</b>	<b>53,495,000.00</b>	<b>53,495,000.00</b>	<b>53,495,000.00</b>
4010	Disc: Outlays from new authority	82,539.74	294,608.36	741,888.54	892,103.65
4011	Disc: Outlays from balances	7,661,719.05	22,067,955.97	31,868,735.69	44,796,420.58
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>7,744,258.79</b>	<b>22,362,564.33</b>	<b>32,610,624.23</b>	<b>45,688,524.23</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>9,832,915.00</b>	<b>53,495,000.00</b>	<b>53,495,000.00</b>	<b>53,495,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>7,744,258.79</b>	<b>22,362,564.33</b>	<b>32,610,624.23</b>	<b>45,688,524.23</b>
<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>0.00</b>	<b>67,743,803.00</b>	<b>67,743,803.00</b>	<b>67,743,803.00</b>
4100	Mand: Outlays from new authority	0.00	67,743,803.00	67,743,803.00	67,743,803.00
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>0.00</b>	<b>67,743,803.00</b>	<b>67,743,803.00</b>	<b>67,743,803.00</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>0.00</b>	<b>67,743,803.00</b>	<b>67,743,803.00</b>	<b>67,743,803.00</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>0.00</b>	<b>67,743,803.00</b>	<b>67,743,803.00</b>	<b>67,743,803.00</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>9,832,915.00</b>	<b>121,238,803.00</b>	<b>121,238,803.00</b>	<b>121,238,803.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>7,744,258.79</b>	<b>90,106,367.33</b>	<b>100,354,427.23</b>	<b>113,432,327.23</b>

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- - /16 -1691**  
 GTAS User: **303-984-6680 / faustino\_velez@fws.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	13,200,115.00	13,228,000.00	13,228,000.00	13,228,000.00
1134	BA: Disc: Appropriations precluded from obligation	-10,603,652.00	0.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>2,596,463.00</b>	<b>13,228,000.00</b>	<b>13,228,000.00</b>	<b>13,228,000.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>2,596,463.00</b>	<b>13,228,000.00</b>	<b>13,228,000.00</b>	<b>13,228,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>2,596,463.00</b>	<b>13,228,000.00</b>	<b>13,228,000.00</b>	<b>13,228,000.00</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	0.00	0.00	13,227,989.00	13,228,000.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>13,227,989.00</b>	<b>13,228,000.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,228,000.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>13,227,989.00</b>	<b>13,228,000.00</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	2,596,463.00	13,228,000.00	11.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>2,596,463.00</b>	<b>13,228,000.00</b>	<b>11.00</b>	<b>0.00</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>2,596,463.00</b>	<b>13,228,000.00</b>	<b>11.00</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>2,596,463.00</b>	<b>13,228,000.00</b>	<b>13,228,000.00</b>	<b>13,228,000.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>2,596,463.00</b>	<b>13,228,000.00</b>	<b>13,228,000.00</b>	<b>13,228,000.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,596,463.00	13,228,000.00	11.00	0.00

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	13,227,989.00	13,228,000.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	-13,227,989.00	-13,228,000.00
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **United States Fish and Wildlife Service**  
 Budget Account: **National Wildlife Refuge Fund**  
 Treasury Account: **National Wildlife Refuge Fund**  
 Budget Account ID: **010-18-5091** Treasury Account ID: **14- - /16 -1691**  
 GTAS User: **303-984-6680 / faustino\_velez@fws.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>2,596,463.00</b>	<b>13,228,000.00</b>	<b>13,228,000.00</b>	<b>13,228,000.00</b>
4010	Disc: Outlays from new authority	0.00	0.00	13,227,989.00	13,228,000.00
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>13,227,989.00</b>	<b>13,228,000.00</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>2,596,463.00</b>	<b>13,228,000.00</b>	<b>13,228,000.00</b>	<b>13,228,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>0.00</b>	<b>0.00</b>	<b>13,227,989.00</b>	<b>13,228,000.00</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>2,596,463.00</b>	<b>13,228,000.00</b>	<b>13,228,000.00</b>	<b>13,228,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>13,227,989.00</b>	<b>13,228,000.00</b>

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
<b>Budgetary Resources</b>					
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	0.00	0.00
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Status of Budgetary Resources**

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

**Change in Obl Bal**

3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	0.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	0.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	0.00
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **United States Fish and Wildlife Service**  
 Budget Account: **National Wildlife Refuge Fund**  
 Treasury Account: **National Wildlife Refuge Fund**  
 Budget Account ID: **010-18-5091** Treasury Account ID: **14- - /15 -1691**  
 GTAS User: **303-984-6680 / faustino\_velez@fws.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
4011	Disc: Outlays from balances	0.00	0.00	0.00	0.00
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	5,621,149.72	5,621,149.72	5,621,149.72	5,621,149.72
1021	Unob Bal: Recov of prior year unpaid obligations	0.10	0.10	0.13	213.46
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>5,621,149.82</b>	<b>5,621,149.82</b>	<b>5,621,149.85</b>	<b>5,621,363.18</b>
1201	BA: Mand: Appropriation (special or trust fund)	4,236,619.04	7,451,074.05	8,940,310.03	11,539,953.19
1203	BA: Mand: Appropriation (previously unavailable)	627,402.00	627,402.00	627,402.00	627,402.00
1232	BA: Mand: New\Unob bal of approps temp reduced	0.00	0.00	0.00	-784,717.00
1250	BA: Mand: Anticipated appropriation	3,763,380.96	548,925.95	384,689.97	0.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>8,627,402.00</b>	<b>8,627,402.00</b>	<b>9,952,402.00</b>	<b>11,382,638.19</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>8,627,402.00</b>	<b>8,627,402.00</b>	<b>9,952,402.00</b>	<b>11,382,638.19</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>14,248,551.82</b>	<b>14,248,551.82</b>	<b>15,573,551.85</b>	<b>17,004,001.37</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	107,728.16	292,261.04	7,323,316.60	8,773,509.16
<b>2004</b>	<b>Direct obligations (total)</b>	<b>107,728.16</b>	<b>292,261.04</b>	<b>7,323,316.60</b>	<b>8,773,509.16</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,773,509.16</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>107,728.16</b>	<b>292,261.04</b>	<b>7,323,316.60</b>	<b>8,773,509.16</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	10,377,442.70	13,407,364.83	7,865,545.28	8,230,492.21
2203	Unob Bal: Apportioned, unexp: Anticipated	3,763,380.96	548,925.95	384,689.97	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>14,140,823.66</b>	<b>13,956,290.78</b>	<b>8,250,235.25</b>	<b>8,230,492.21</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>14,140,823.66</b>	<b>13,956,290.78</b>	<b>8,250,235.25</b>	<b>8,230,492.21</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>14,248,551.82</b>	<b>14,248,551.82</b>	<b>15,573,551.85</b>	<b>17,004,001.37</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>14,248,551.82</b>	<b>14,248,551.82</b>	<b>15,573,551.85</b>	<b>17,004,001.37</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **United States Fish and Wildlife Service**  
 Budget Account: **National Wildlife Refuge Fund**  
 Treasury Account: **National Wildlife Refuge Fund**  
 Budget Account ID: **010-18-5091** Treasury Account ID: **14- - /X -5091**  
 GTAS User: **303-984-6680 / faustino\_velez@fws.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	14,140,823.66	13,956,290.78	8,250,235.25	8,230,492.21

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	974,568.82	974,568.82	974,568.82	974,568.82
3010	Ob Bal: New obligations: Unexpired accounts	107,728.16	292,261.04	7,323,316.60	8,773,509.16
3020	Ob Bal: Outlays (gross)	-535,381.47	-739,488.10	-7,554,742.73	-8,592,317.03
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-0.10	-0.10	-0.13	-213.46
3050	Ob Bal: EOY: Unpaid obligations	546,915.41	527,341.66	743,142.56	1,155,547.49
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>974,568.82</b>	<b>974,568.82</b>	<b>974,568.82</b>	<b>974,568.82</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>546,915.41</b>	<b>527,341.66</b>	<b>743,142.56</b>	<b>1,155,547.49</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>8,627,402.00</b>	<b>8,627,402.00</b>	<b>9,952,402.00</b>	<b>11,382,638.19</b>
4100	Mand: Outlays from new authority	0.00	0.00	0.00	8,077,967.00
4101	Mand: Outlays from balances	535,381.47	739,488.10	7,554,742.73	514,350.03
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>535,381.47</b>	<b>739,488.10</b>	<b>7,554,742.73</b>	<b>8,592,317.03</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>8,627,402.00</b>	<b>8,627,402.00</b>	<b>9,952,402.00</b>	<b>11,382,638.19</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>535,381.47</b>	<b>739,488.10</b>	<b>7,554,742.73</b>	<b>8,592,317.03</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>8,627,402.00</b>	<b>8,627,402.00</b>	<b>9,952,402.00</b>	<b>11,382,638.19</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>535,381.47</b>	<b>739,488.10</b>	<b>7,554,742.73</b>	<b>8,592,317.03</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **United States Fish and Wildlife Service**  
 Budget Account: **Account Total, National Wildlife Refuge Fund**  
 Treasury Account:  
 Budget Account ID: **010-18-5091** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	5,621,149.72	5,621,149.72	5,621,149.72	5,621,149.72
1021	Unob Bal: Recov of prior year unpaid obligations	0.10	0.10	0.13	213.46
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>5,621,149.82</b>	<b>5,621,149.82</b>	<b>5,621,149.85</b>	<b>5,621,363.18</b>
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	0.00	0.00
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1100	BA: Disc: Appropriation	13,200,115.00	13,228,000.00	13,228,000.00	13,228,000.00
1134	BA: Disc: Appropriations precluded from obligation	-10,603,652.00	0.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>2,596,463.00</b>	<b>13,228,000.00</b>	<b>13,228,000.00</b>	<b>13,228,000.00</b>
1201	BA: Mand: Appropriation (special or trust fund)	4,236,619.04	7,451,074.05	8,940,310.03	11,539,953.19
1203	BA: Mand: Appropriation (previously unavailable)	627,402.00	627,402.00	627,402.00	627,402.00
1232	BA: Mand: New\Unob bal of approps temp reduced	0.00	0.00	0.00	-784,717.00
1250	BA: Mand: Anticipated appropriation	3,763,380.96	548,925.95	384,689.97	0.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>8,627,402.00</b>	<b>8,627,402.00</b>	<b>9,952,402.00</b>	<b>11,382,638.19</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>11,223,865.00</b>	<b>21,855,402.00</b>	<b>23,180,402.00</b>	<b>24,610,638.19</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>16,845,014.82</b>	<b>27,476,551.82</b>	<b>28,801,551.85</b>	<b>30,232,001.37</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations (total)</b>	<b>107,728.16</b>	<b>292,261.04</b>	<b>20,551,305.60</b>	<b>22,001,509.16</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,001,509.16</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>107,728.16</b>	<b>292,261.04</b>	<b>20,551,305.60</b>	<b>22,001,509.16</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	12,973,905.70	26,635,364.83	7,865,556.28	8,230,492.21
2203	Unob Bal: Apportioned, unexp: Anticipated	3,763,380.96	548,925.95	384,689.97	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>16,737,286.66</b>	<b>27,184,290.78</b>	<b>8,250,246.25</b>	<b>8,230,492.21</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **United States Fish and Wildlife Service**  
 Budget Account: **Account Total, National Wildlife Refuge Fund**  
 Treasury Account:  
 Budget Account ID: **010-18-5091** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2413	Expired Unobligated Balance: end of year	0.00	0.00	0.00	0.00
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>16,737,286.66</b>	<b>27,184,290.78</b>	<b>8,250,246.25</b>	<b>8,230,492.21</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>16,845,014.82</b>	<b>27,476,551.82</b>	<b>28,801,551.85</b>	<b>30,232,001.37</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>16,845,014.82</b>	<b>27,476,551.82</b>	<b>28,801,551.85</b>	<b>30,232,001.37</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	16,737,286.66	27,184,290.78	8,250,246.25	8,230,492.21

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	974,568.82	974,568.82	974,568.82	974,568.82
3010	Ob Bal: New obligations: Unexpired accounts	107,728.16	292,261.04	20,551,305.60	22,001,509.16
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-535,381.47	-739,488.10	-20,782,731.73	-21,820,317.03
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-0.10	-0.10	-0.13	-213.46
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	0.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	546,915.41	527,341.66	743,142.56	1,155,547.49
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>974,568.82</b>	<b>974,568.82</b>	<b>974,568.82</b>	<b>974,568.82</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>546,915.41</b>	<b>527,341.66</b>	<b>743,142.56</b>	<b>1,155,547.49</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>2,596,463.00</b>	<b>13,228,000.00</b>	<b>13,228,000.00</b>	<b>13,228,000.00</b>
4010	Disc: Outlays from new authority	0.00	0.00	13,227,989.00	13,228,000.00
4011	Disc: Outlays from balances	0.00	0.00	0.00	0.00
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>13,227,989.00</b>	<b>13,228,000.00</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>2,596,463.00</b>	<b>13,228,000.00</b>	<b>13,228,000.00</b>	<b>13,228,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>0.00</b>	<b>0.00</b>	<b>13,227,989.00</b>	<b>13,228,000.00</b>
<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>8,627,402.00</b>	<b>8,627,402.00</b>	<b>9,952,402.00</b>	<b>11,382,638.19</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **United States Fish and Wildlife Service**  
 Budget Account: **Account Total, National Wildlife Refuge Fund**  
 Treasury Account:  
 Budget Account ID: **010-18-5091** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4100	Mand: Outlays from new authority	0.00	0.00	0.00	8,077,967.00
4101	Mand: Outlays from balances	535,381.47	739,488.10	7,554,742.73	514,350.03
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>535,381.47</b>	<b>739,488.10</b>	<b>7,554,742.73</b>	<b>8,592,317.03</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>8,627,402.00</b>	<b>8,627,402.00</b>	<b>9,952,402.00</b>	<b>11,382,638.19</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>535,381.47</b>	<b>739,488.10</b>	<b>7,554,742.73</b>	<b>8,592,317.03</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>11,223,865.00</b>	<b>21,855,402.00</b>	<b>23,180,402.00</b>	<b>24,610,638.19</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>535,381.47</b>	<b>739,488.10</b>	<b>20,782,731.73</b>	<b>21,820,317.03</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **United States Fish and Wildlife Service**  
 Budget Account: **Recreation Enhancement Fee Program, FWS**  
 Treasury Account: **Recreation Enhancement Fee Program, FWS**  
 Budget Account ID: **010-18-5252** Treasury Account ID: **14- - /X -5252**  
 GTAS User: **303-984-6680 / faustino\_velez@fws.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	7,532,094.52	7,532,094.52	7,532,094.52	7,532,094.52
1011	Unob Bal: Transferred from other accounts	0.00	64,287.00	64,287.00	136,787.00
1021	Unob Bal: Recov of prior year unpaid obligations	908.61	232,837.44	256,570.95	292,372.08
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>7,533,003.13</b>	<b>7,829,218.96</b>	<b>7,852,952.47</b>	<b>7,961,253.60</b>
1201	BA: Mand: Appropriation (special or trust fund)	1,179,745.87	2,252,608.07	3,693,195.58	5,586,078.44
1203	BA: Mand: Appropriation (previously unavailable)	82,282.00	82,282.00	82,282.00	82,282.00
1232	BA: Mand: New\Unob bal of approps temp reduced	0.00	0.00	0.00	-68,000.00
1250	BA: Mand: Anticipated appropriation	3,920,254.13	2,847,391.93	1,406,804.42	0.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>5,182,282.00</b>	<b>5,182,282.00</b>	<b>5,182,282.00</b>	<b>5,600,360.44</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>5,182,282.00</b>	<b>5,182,282.00</b>	<b>5,182,282.00</b>	<b>5,600,360.44</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>12,715,285.13</b>	<b>13,011,500.96</b>	<b>13,035,234.47</b>	<b>13,561,614.04</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	852,585.91	2,062,940.87	3,794,912.63	5,471,337.61
<b>2004</b>	<b>Direct obligations (total)</b>	<b>852,585.91</b>	<b>2,062,940.87</b>	<b>3,794,912.63</b>	<b>5,471,337.61</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,471,337.61</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>852,585.91</b>	<b>2,062,940.87</b>	<b>3,794,912.63</b>	<b>5,471,337.61</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	7,942,445.09	8,101,168.16	7,833,517.42	8,090,276.43
2203	Unob Bal: Apportioned, unexp: Anticipated	3,920,254.13	2,847,391.93	1,406,804.42	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>11,862,699.22</b>	<b>10,948,560.09</b>	<b>9,240,321.84</b>	<b>8,090,276.43</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>11,862,699.22</b>	<b>10,948,560.09</b>	<b>9,240,321.84</b>	<b>8,090,276.43</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>12,715,285.13</b>	<b>13,011,500.96</b>	<b>13,035,234.47</b>	<b>13,561,614.04</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **United States Fish and Wildlife Service**  
 Budget Account: **Recreation Enhancement Fee Program, FWS**  
 Treasury Account: **Recreation Enhancement Fee Program, FWS**  
 Budget Account ID: **010-18-5252** Treasury Account ID: **14- - /X -5252**  
 GTAS User: **303-984-6680 / faustino\_velez@fws.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>12,715,285.13</b>	<b>13,011,500.96</b>	<b>13,035,234.47</b>	<b>13,561,614.04</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	11,862,699.22	10,948,560.09	9,240,321.84	8,090,276.43

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,985,516.97	1,985,516.97	1,985,516.97	1,985,516.97
3010	Ob Bal: New obligations: Unexpired accounts	852,585.91	2,062,940.87	3,794,912.63	5,471,337.61
3020	Ob Bal: Outlays (gross)	-1,076,013.62	-2,273,166.02	-4,355,812.93	-5,492,878.66
3040	Ob Bal: Recov, prior year unpaid obs, unexp acct	-908.61	-232,837.44	-256,570.95	-292,372.08
3050	Ob Bal: EOY: Unpaid obligations	1,761,180.65	1,542,454.38	1,168,045.72	1,671,603.84
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>1,985,516.97</b>	<b>1,985,516.97</b>	<b>1,985,516.97</b>	<b>1,985,516.97</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>1,761,180.65</b>	<b>1,542,454.38</b>	<b>1,168,045.72</b>	<b>1,671,603.84</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>5,182,282.00</b>	<b>5,182,282.00</b>	<b>5,182,282.00</b>	<b>5,600,360.44</b>
4100	Mand: Outlays from new authority	0.00	0.00	0.00	4,458,926.00
4101	Mand: Outlays from balances	1,076,013.62	2,273,166.02	4,355,812.93	1,033,952.66
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>1,076,013.62</b>	<b>2,273,166.02</b>	<b>4,355,812.93</b>	<b>5,492,878.66</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>5,182,282.00</b>	<b>5,182,282.00</b>	<b>5,182,282.00</b>	<b>5,600,360.44</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>1,076,013.62</b>	<b>2,273,166.02</b>	<b>4,355,812.93</b>	<b>5,492,878.66</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>5,182,282.00</b>	<b>5,182,282.00</b>	<b>5,182,282.00</b>	<b>5,600,360.44</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>1,076,013.62</b>	<b>2,273,166.02</b>	<b>4,355,812.93</b>	<b>5,492,878.66</b>



OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **United States Fish and Wildlife Service**  
 Budget Account: **Account Total, Recreation Enhancement Fee Program, FWS**  
 Treasury Account:  
 Budget Account ID: **010-18-5252** Treasury Account ID:  
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	7,532,094.52	7,532,094.52	7,532,094.52	7,532,094.52
1011	Unob Bal: Transferred from other accounts	0.00	64,287.00	64,287.00	136,787.00
1021	Unob Bal: Recov of prior year unpaid obligations	908.61	232,837.44	256,570.95	292,372.08
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>7,533,003.13</b>	<b>7,829,218.96</b>	<b>7,852,952.47</b>	<b>7,961,253.60</b>
1201	BA: Mand: Appropriation (special or trust fund)	1,179,745.87	2,252,608.07	3,693,195.58	5,586,078.44
1203	BA: Mand: Appropriation (previously unavailable)	82,282.00	82,282.00	82,282.00	82,282.00
1232	BA: Mand: New\Unob bal of approps temp reduced	0.00	0.00	0.00	-68,000.00
1250	BA: Mand: Anticipated appropriation	3,920,254.13	2,847,391.93	1,406,804.42	0.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>5,182,282.00</b>	<b>5,182,282.00</b>	<b>5,182,282.00</b>	<b>5,600,360.44</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>5,182,282.00</b>	<b>5,182,282.00</b>	<b>5,182,282.00</b>	<b>5,600,360.44</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>12,715,285.13</b>	<b>13,011,500.96</b>	<b>13,035,234.47</b>	<b>13,561,614.04</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations (total)</b>	<b>852,585.91</b>	<b>2,062,940.87</b>	<b>3,794,912.63</b>	<b>5,471,337.61</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,471,337.61</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>852,585.91</b>	<b>2,062,940.87</b>	<b>3,794,912.63</b>	<b>5,471,337.61</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	7,942,445.09	8,101,168.16	7,833,517.42	8,090,276.43
2203	Unob Bal: Apportioned, unexp: Anticipated	3,920,254.13	2,847,391.93	1,406,804.42	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>11,862,699.22</b>	<b>10,948,560.09</b>	<b>9,240,321.84</b>	<b>8,090,276.43</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>11,862,699.22</b>	<b>10,948,560.09</b>	<b>9,240,321.84</b>	<b>8,090,276.43</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>12,715,285.13</b>	<b>13,011,500.96</b>	<b>13,035,234.47</b>	<b>13,561,614.04</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>12,715,285.13</b>	<b>13,011,500.96</b>	<b>13,035,234.47</b>	<b>13,561,614.04</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **United States Fish and Wildlife Service**  
 Budget Account: **Account Total, Recreation Enhancement Fee Program, FWS**  
 Treasury Account:  
 Budget Account ID: **010-18-5252** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	11,862,699.22	10,948,560.09	9,240,321.84	8,090,276.43

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,985,516.97	1,985,516.97	1,985,516.97	1,985,516.97
3010	Ob Bal: New obligations: Unexpired accounts	852,585.91	2,062,940.87	3,794,912.63	5,471,337.61
3020	Ob Bal: Outlays (gross)	-1,076,013.62	-2,273,166.02	-4,355,812.93	-5,492,878.66
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-908.61	-232,837.44	-256,570.95	-292,372.08
3050	Ob Bal: EOY: Unpaid obligations	1,761,180.65	1,542,454.38	1,168,045.72	1,671,603.84
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>1,985,516.97</b>	<b>1,985,516.97</b>	<b>1,985,516.97</b>	<b>1,985,516.97</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>1,761,180.65</b>	<b>1,542,454.38</b>	<b>1,168,045.72</b>	<b>1,671,603.84</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>5,182,282.00</b>	<b>5,182,282.00</b>	<b>5,182,282.00</b>	<b>5,600,360.44</b>
4100	Mand: Outlays from new authority	0.00	0.00	0.00	4,458,926.00
4101	Mand: Outlays from balances	1,076,013.62	2,273,166.02	4,355,812.93	1,033,952.66
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>1,076,013.62</b>	<b>2,273,166.02</b>	<b>4,355,812.93</b>	<b>5,492,878.66</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>5,182,282.00</b>	<b>5,182,282.00</b>	<b>5,182,282.00</b>	<b>5,600,360.44</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>1,076,013.62</b>	<b>2,273,166.02</b>	<b>4,355,812.93</b>	<b>5,492,878.66</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>5,182,282.00</b>	<b>5,182,282.00</b>	<b>5,182,282.00</b>	<b>5,600,360.44</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>1,076,013.62</b>	<b>2,273,166.02</b>	<b>4,355,812.93</b>	<b>5,492,878.66</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **United States Fish and Wildlife Service**  
 Budget Account: **Federal Aid in Wildlife Restoration**  
 Treasury Account: **Federal Aid in Wildlife Restoration**  
 Budget Account ID: **010-18-5029** Treasury Account ID: **14- - /X -5029**  
 GTAS User: **303984682 / kenneth\_vanherpen@fws.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	426,566,610.95	426,566,610.95	426,566,610.95	426,566,610.95
1021	Unob Bal: Recov of prior year unpaid obligations	10,402,925.67	38,352,513.94	58,237,540.44	60,298,495.28
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>436,969,536.62</b>	<b>464,919,124.89</b>	<b>484,804,151.39</b>	<b>486,865,106.23</b>
1201	BA: Mand: Appropriation (special or trust fund)	709,202,079.17	710,119,897.17	711,553,168.67	713,913,207.67
1203	BA: Mand: Appropriation (previously unavailable)	60,156,004.00	60,156,004.00	60,156,004.00	60,156,004.00
1232	BA: Mand: New\Unob bal of approps temp reduced	0.00	-48,198,619.00	-48,198,619.00	-48,542,599.00
1250	BA: Mand: Anticipated appropriation	4,581,599.27	3,112,322.27	1,679,050.77	0.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>773,939,682.44</b>	<b>725,189,604.44</b>	<b>725,189,604.44</b>	<b>725,526,612.67</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>773,939,682.44</b>	<b>725,189,604.44</b>	<b>725,189,604.44</b>	<b>725,526,612.67</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>1,210,909,219.06</b>	<b>1,190,108,729.33</b>	<b>1,209,993,755.83</b>	<b>1,212,391,718.90</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	61,538,323.59	142,903,471.03	437,101,021.80	811,894,991.92
<b>2004</b>	<b>Direct obligations (total)</b>	<b>61,538,323.59</b>	<b>142,903,471.03</b>	<b>437,101,021.80</b>	<b>811,894,991.92</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>811,894,991.92</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>61,538,323.59</b>	<b>142,903,471.03</b>	<b>437,101,021.80</b>	<b>811,894,991.92</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	1,144,789,296.20	1,044,092,936.03	771,213,683.26	400,496,726.98
2203	Unob Bal: Apportioned, unexp: Anticipated	4,581,599.27	3,112,322.27	1,679,050.77	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>1,149,370,895.47</b>	<b>1,047,205,258.30</b>	<b>772,892,734.03</b>	<b>400,496,726.98</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>1,149,370,895.47</b>	<b>1,047,205,258.30</b>	<b>772,892,734.03</b>	<b>400,496,726.98</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>1,210,909,219.06</b>	<b>1,190,108,729.33</b>	<b>1,209,993,755.83</b>	<b>1,212,391,718.90</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>1,210,909,219.06</b>	<b>1,190,108,729.33</b>	<b>1,209,993,755.83</b>	<b>1,212,391,718.90</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **United States Fish and Wildlife Service**  
 Budget Account: **Federal Aid in Wildlife Restoration**  
 Treasury Account: **Federal Aid in Wildlife Restoration**  
 Budget Account ID: **010-18-5029** Treasury Account ID: **14- - /X -5029**  
 GTAS User: **303984682 / kenneth\_vanherpen@fws.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,149,370,895.47	1,047,205,258.30	772,892,734.03	400,496,726.98

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	798,331,555.44	798,331,555.44	798,331,555.44	798,331,555.44
3010	Ob Bal: New obligations: Unexpired accounts	61,538,323.59	142,903,471.03	437,101,021.80	811,894,991.92
3020	Ob Bal: Outlays (gross)	-154,937,026.46	-300,242,209.44	-487,984,836.04	-657,130,175.92
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-10,402,925.67	-38,352,513.94	-58,237,540.44	-60,298,495.28
3050	Ob Bal: EOY: Unpaid obligations	694,529,926.90	602,640,303.09	689,210,200.76	892,797,876.16
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>798,331,555.44</b>	<b>798,331,555.44</b>	<b>798,331,555.44</b>	<b>798,331,555.44</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>694,529,926.90</b>	<b>602,640,303.09</b>	<b>689,210,200.76</b>	<b>892,797,876.16</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>773,939,682.44</b>	<b>725,189,604.44</b>	<b>725,189,604.44</b>	<b>725,526,612.67</b>
4100	Mand: Outlays from new authority	0.00	0.00	0.00	133,235,651.00
4101	Mand: Outlays from balances	154,937,026.46	300,242,209.44	487,984,836.04	523,894,524.92
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>154,937,026.46</b>	<b>300,242,209.44</b>	<b>487,984,836.04</b>	<b>657,130,175.92</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>773,939,682.44</b>	<b>725,189,604.44</b>	<b>725,189,604.44</b>	<b>725,526,612.67</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>154,937,026.46</b>	<b>300,242,209.44</b>	<b>487,984,836.04</b>	<b>657,130,175.92</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>773,939,682.44</b>	<b>725,189,604.44</b>	<b>725,189,604.44</b>	<b>725,526,612.67</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>154,937,026.46</b>	<b>300,242,209.44</b>	<b>487,984,836.04</b>	<b>657,130,175.92</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **United States Fish and Wildlife Service**  
 Budget Account: **Account Total, Federal Aid in Wildlife Restoration**  
 Treasury Account:  
 Budget Account ID: **010-18-5029** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	426,566,610.95	426,566,610.95	426,566,610.95	426,566,610.95
1021	Unob Bal: Recov of prior year unpaid obligations	10,402,925.67	38,352,513.94	58,237,540.44	60,298,495.28
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>436,969,536.62</b>	<b>464,919,124.89</b>	<b>484,804,151.39</b>	<b>486,865,106.23</b>
1201	BA: Mand: Appropriation (special or trust fund)	709,202,079.17	710,119,897.17	711,553,168.67	713,913,207.67
1203	BA: Mand: Appropriation (previously unavailable)	60,156,004.00	60,156,004.00	60,156,004.00	60,156,004.00
1232	BA: Mand: New\Unob bal of approps temp reduced	0.00	-48,198,619.00	-48,198,619.00	-48,542,599.00
1250	BA: Mand: Anticipated appropriation	4,581,599.27	3,112,322.27	1,679,050.77	0.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>773,939,682.44</b>	<b>725,189,604.44</b>	<b>725,189,604.44</b>	<b>725,526,612.67</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>773,939,682.44</b>	<b>725,189,604.44</b>	<b>725,189,604.44</b>	<b>725,526,612.67</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>1,210,909,219.06</b>	<b>1,190,108,729.33</b>	<b>1,209,993,755.83</b>	<b>1,212,391,718.90</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations (total)</b>	<b>61,538,323.59</b>	<b>142,903,471.03</b>	<b>437,101,021.80</b>	<b>811,894,991.92</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>811,894,991.92</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>61,538,323.59</b>	<b>142,903,471.03</b>	<b>437,101,021.80</b>	<b>811,894,991.92</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	1,144,789,296.20	1,044,092,936.03	771,213,683.26	400,496,726.98
2203	Unob Bal: Apportioned, unexp: Anticipated	4,581,599.27	3,112,322.27	1,679,050.77	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>1,149,370,895.47</b>	<b>1,047,205,258.30</b>	<b>772,892,734.03</b>	<b>400,496,726.98</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>1,149,370,895.47</b>	<b>1,047,205,258.30</b>	<b>772,892,734.03</b>	<b>400,496,726.98</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>1,210,909,219.06</b>	<b>1,190,108,729.33</b>	<b>1,209,993,755.83</b>	<b>1,212,391,718.90</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>1,210,909,219.06</b>	<b>1,190,108,729.33</b>	<b>1,209,993,755.83</b>	<b>1,212,391,718.90</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,149,370,895.47	1,047,205,258.30	772,892,734.03	400,496,726.98

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **United States Fish and Wildlife Service**  
 Budget Account: **Account Total, Federal Aid in Wildlife Restoration**  
 Treasury Account:  
 Budget Account ID: **010-18-5029** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	798,331,555.44	798,331,555.44	798,331,555.44	798,331,555.44
3010	Ob Bal: New obligations: Unexpired accounts	61,538,323.59	142,903,471.03	437,101,021.80	811,894,991.92
3020	Ob Bal: Outlays (gross)	-154,937,026.46	-300,242,209.44	-487,984,836.04	-657,130,175.92
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-10,402,925.67	-38,352,513.94	-58,237,540.44	-60,298,495.28
3050	Ob Bal: EOY: Unpaid obligations	694,529,926.90	602,640,303.09	689,210,200.76	892,797,876.16
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>798,331,555.44</b>	<b>798,331,555.44</b>	<b>798,331,555.44</b>	<b>798,331,555.44</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>694,529,926.90</b>	<b>602,640,303.09</b>	<b>689,210,200.76</b>	<b>892,797,876.16</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>773,939,682.44</b>	<b>725,189,604.44</b>	<b>725,189,604.44</b>	<b>725,526,612.67</b>
4100	Mand: Outlays from new authority	0.00	0.00	0.00	133,235,651.00
4101	Mand: Outlays from balances	154,937,026.46	300,242,209.44	487,984,836.04	523,894,524.92
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>154,937,026.46</b>	<b>300,242,209.44</b>	<b>487,984,836.04</b>	<b>657,130,175.92</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>773,939,682.44</b>	<b>725,189,604.44</b>	<b>725,189,604.44</b>	<b>725,526,612.67</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>154,937,026.46</b>	<b>300,242,209.44</b>	<b>487,984,836.04</b>	<b>657,130,175.92</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>773,939,682.44</b>	<b>725,189,604.44</b>	<b>725,189,604.44</b>	<b>725,526,612.67</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>154,937,026.46</b>	<b>300,242,209.44</b>	<b>487,984,836.04</b>	<b>657,130,175.92</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **United States Fish and Wildlife Service**  
 Budget Account: **Coastal Impact Assistance**  
 Treasury Account: **Coastal Impact Assistance**  
 Budget Account ID: **010-18-5579** Treasury Account ID: **14- - /X -5579**  
 GTAS User: **303984684 / brett\_schneider@fws.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	17,457,659.29	17,457,659.29	17,457,659.29	17,457,659.29
1021	Unob Bal: Recov of prior year unpaid obligations	11,686,272.16	28,205,575.28	40,112,065.81	34,003,179.01
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>29,143,931.45</b>	<b>45,663,234.57</b>	<b>57,569,725.10</b>	<b>51,460,838.30</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>29,143,931.45</b>	<b>45,663,234.57</b>	<b>57,569,725.10</b>	<b>51,460,838.30</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	13,553,677.89	27,356,902.71	42,158,290.46	37,362,499.94
<b>2004</b>	<b>Direct obligations (total)</b>	<b>13,553,677.89</b>	<b>27,356,902.71</b>	<b>42,158,290.46</b>	<b>37,362,499.94</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37,362,499.94</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>13,553,677.89</b>	<b>27,356,902.71</b>	<b>42,158,290.46</b>	<b>37,362,499.94</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	15,590,253.56	18,306,331.86	15,411,434.64	14,098,338.36
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>15,590,253.56</b>	<b>18,306,331.86</b>	<b>15,411,434.64</b>	<b>14,098,338.36</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>15,590,253.56</b>	<b>18,306,331.86</b>	<b>15,411,434.64</b>	<b>14,098,338.36</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>29,143,931.45</b>	<b>45,663,234.57</b>	<b>57,569,725.10</b>	<b>51,460,838.30</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>29,143,931.45</b>	<b>45,663,234.57</b>	<b>57,569,725.10</b>	<b>51,460,838.30</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	15,590,253.56	18,306,331.86	15,411,434.64	14,098,338.36

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	282,116,599.74	282,116,599.74	282,116,599.74	282,116,599.74
3010	Ob Bal: New obligations: Unexpired accounts	13,553,677.89	27,356,902.71	42,158,290.46	37,362,499.94
3020	Ob Bal: Outlays (gross)	-30,418,754.86	-66,728,413.08	-94,742,796.82	-134,088,895.40
3040	Ob Bal: Recov, prior year unpaid obs, unexp acct	-11,686,272.16	-28,205,575.28	-40,112,065.81	-34,003,179.01
3050	Ob Bal: EOY: Unpaid obligations	253,565,250.61	214,539,514.09	189,420,027.57	151,387,025.27

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **United States Fish and Wildlife Service**  
 Budget Account: **Coastal Impact Assistance**  
 Treasury Account: **Coastal Impact Assistance**  
 Budget Account ID: **010-18-5579** Treasury Account ID: **14- - /X -5579**  
 GTAS User: **303984684 / brett\_schneider@fws.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3100	Memo: Obligated balance, start of year	282,116,599.74	282,116,599.74	282,116,599.74	282,116,599.74
3200	Memo: Obligated balance, end of year	253,565,250.61	214,539,514.09	189,420,027.57	151,387,025.27

**BA & O, Net**

4101	Mand: Outlays from balances	30,418,754.86	66,728,413.08	94,742,796.82	134,088,895.40
4110	Mand: Outlays, gross (total)	30,418,754.86	66,728,413.08	94,742,796.82	134,088,895.40
4170	Mand: Outlays, net	30,418,754.86	66,728,413.08	94,742,796.82	134,088,895.40
4190	Outlays, net (disc. and mand.)	30,418,754.86	66,728,413.08	94,742,796.82	134,088,895.40



OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **United States Fish and Wildlife Service**  
 Budget Account: **Account Total, Coastal Impact Assistance**  
 Treasury Account:  
 Budget Account ID: **010-18-5579** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	17,457,659.29	17,457,659.29	17,457,659.29	17,457,659.29
1021	Unob Bal: Recov of prior year unpaid obligations	11,686,272.16	28,205,575.28	40,112,065.81	34,003,179.01
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>29,143,931.45</b>	<b>45,663,234.57</b>	<b>57,569,725.10</b>	<b>51,460,838.30</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>29,143,931.45</b>	<b>45,663,234.57</b>	<b>57,569,725.10</b>	<b>51,460,838.30</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations (total)</b>	<b>13,553,677.89</b>	<b>27,356,902.71</b>	<b>42,158,290.46</b>	<b>37,362,499.94</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37,362,499.94</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>13,553,677.89</b>	<b>27,356,902.71</b>	<b>42,158,290.46</b>	<b>37,362,499.94</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	15,590,253.56	18,306,331.86	15,411,434.64	14,098,338.36
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>15,590,253.56</b>	<b>18,306,331.86</b>	<b>15,411,434.64</b>	<b>14,098,338.36</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>15,590,253.56</b>	<b>18,306,331.86</b>	<b>15,411,434.64</b>	<b>14,098,338.36</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>29,143,931.45</b>	<b>45,663,234.57</b>	<b>57,569,725.10</b>	<b>51,460,838.30</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>29,143,931.45</b>	<b>45,663,234.57</b>	<b>57,569,725.10</b>	<b>51,460,838.30</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	15,590,253.56	18,306,331.86	15,411,434.64	14,098,338.36

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	282,116,599.74	282,116,599.74	282,116,599.74	282,116,599.74
3010	Ob Bal: New obligations: Unexpired accounts	13,553,677.89	27,356,902.71	42,158,290.46	37,362,499.94
3020	Ob Bal: Outlays (gross)	-30,418,754.86	-66,728,413.08	-94,742,796.82	-134,088,895.40
3040	Ob Bal: Recov, prior year unpaid obs, unexp acct	-11,686,272.16	-28,205,575.28	-40,112,065.81	-34,003,179.01
3050	Ob Bal: EOY: Unpaid obligations	253,565,250.61	214,539,514.09	189,420,027.57	151,387,025.27
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>282,116,599.74</b>	<b>282,116,599.74</b>	<b>282,116,599.74</b>	<b>282,116,599.74</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **United States Fish and Wildlife Service**  
 Budget Account: **Account Total, Coastal Impact Assistance**  
 Treasury Account:  
 Budget Account ID: **010-18-5579** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	253,565,250.61	214,539,514.09	189,420,027.57	151,387,025.27

**BA & O, Net**

4101	Mand: Outlays from balances	30,418,754.86	66,728,413.08	94,742,796.82	134,088,895.40
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>30,418,754.86</b>	<b>66,728,413.08</b>	<b>94,742,796.82</b>	<b>134,088,895.40</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>30,418,754.86</b>	<b>66,728,413.08</b>	<b>94,742,796.82</b>	<b>134,088,895.40</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>30,418,754.86</b>	<b>66,728,413.08</b>	<b>94,742,796.82</b>	<b>134,088,895.40</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **United States Fish and Wildlife Service**  
 Budget Account: **Miscellaneous Permanent Appropriations**  
 Treasury Account: **Operation and Maintenance of Quarters**  
 Budget Account ID: **010-18-9927** Treasury Account ID: **14- - /X -5050**  
 GTAS User: **303-984-6680 / faustino\_velez@fws.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	6,247,802.79	6,247,802.79	6,247,802.79	6,247,802.79
1021	Unob Bal: Recov of prior year unpaid obligations	1,636.03	2,342.90	3,420.65	6,948.51
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>6,249,438.82</b>	<b>6,250,145.69</b>	<b>6,251,223.44</b>	<b>6,254,751.30</b>
1201	BA: Mand: Appropriation (special or trust fund)	762,263.63	1,626,630.89	2,459,916.88	3,260,303.68
1250	BA: Mand: Anticipated appropriation	2,662,736.37	1,748,369.11	915,083.12	0.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>3,425,000.00</b>	<b>3,375,000.00</b>	<b>3,375,000.00</b>	<b>3,260,303.68</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>3,425,000.00</b>	<b>3,375,000.00</b>	<b>3,375,000.00</b>	<b>3,260,303.68</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>9,674,438.82</b>	<b>9,625,145.69</b>	<b>9,626,223.44</b>	<b>9,515,054.98</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	270,749.67	914,035.05	1,745,674.70	2,522,085.02
<b>2004</b>	<b>Direct obligations (total)</b>	<b>270,749.67</b>	<b>914,035.05</b>	<b>1,745,674.70</b>	<b>2,522,085.02</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,522,085.02</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>270,749.67</b>	<b>914,035.05</b>	<b>1,745,674.70</b>	<b>2,522,085.02</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	6,740,952.78	6,962,741.53	6,965,465.62	6,992,969.96
2203	Unob Bal: Apportioned, unexp: Anticipated	2,662,736.37	1,748,369.11	915,083.12	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>9,403,689.15</b>	<b>8,711,110.64</b>	<b>7,880,548.74</b>	<b>6,992,969.96</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>9,403,689.15</b>	<b>8,711,110.64</b>	<b>7,880,548.74</b>	<b>6,992,969.96</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>9,674,438.82</b>	<b>9,625,145.69</b>	<b>9,626,223.44</b>	<b>9,515,054.98</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>9,674,438.82</b>	<b>9,625,145.69</b>	<b>9,626,223.44</b>	<b>9,515,054.98</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	9,403,689.15	8,711,110.64	7,880,548.74	6,992,969.96

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **United States Fish and Wildlife Service**  
 Budget Account: **Miscellaneous Permanent Appropriations**  
 Treasury Account: **Operation and Maintenance of Quarters**  
 Budget Account ID: **010-18-9927** Treasury Account ID: **14- - /X -5050**  
 GTAS User: **303-984-6680 / faustino\_velez@fws.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	471,937.39	471,937.39	471,937.39	471,937.39
3010	Ob Bal: New obligations: Unexpired accounts	270,749.67	914,035.05	1,745,674.70	2,522,085.02
3020	Ob Bal: Outlays (gross)	-512,119.50	-963,396.37	-1,701,840.69	-2,380,161.71
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,636.03	-2,342.90	-3,420.65	-6,948.51
3050	Ob Bal: EOY: Unpaid obligations	228,931.53	420,233.17	512,350.75	606,912.19
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>471,937.39</b>	<b>471,937.39</b>	<b>471,937.39</b>	<b>471,937.39</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>228,931.53</b>	<b>420,233.17</b>	<b>512,350.75</b>	<b>606,912.19</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>3,425,000.00</b>	<b>3,375,000.00</b>	<b>3,375,000.00</b>	<b>3,260,303.68</b>
4100	Mand: Outlays from new authority	0.00	0.00	0.00	815,076.00
4101	Mand: Outlays from balances	512,119.50	963,396.37	1,701,840.69	1,565,085.71
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>512,119.50</b>	<b>963,396.37</b>	<b>1,701,840.69</b>	<b>2,380,161.71</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>3,425,000.00</b>	<b>3,375,000.00</b>	<b>3,375,000.00</b>	<b>3,260,303.68</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>512,119.50</b>	<b>963,396.37</b>	<b>1,701,840.69</b>	<b>2,380,161.71</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>3,425,000.00</b>	<b>3,375,000.00</b>	<b>3,375,000.00</b>	<b>3,260,303.68</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>512,119.50</b>	<b>963,396.37</b>	<b>1,701,840.69</b>	<b>2,380,161.71</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **United States Fish and Wildlife Service**  
 Budget Account: **Miscellaneous Permanent Appropriations**  
 Treasury Account: **Proceeds from Sales, Water Resources Development Projects**  
 Budget Account ID: **010-18-9927** Treasury Account ID: **14- - /X -5092**  
 GTAS User: **303-984-6834 / pauline\_borquez@fws.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,279,279.29	1,279,279.29	1,279,279.29	1,279,279.29
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>1,279,279.29</b>	<b>1,279,279.29</b>	<b>1,279,279.29</b>	<b>1,279,279.29</b>
1201	BA: Mand: Appropriation (special or trust fund)	61,601.41	64,707.96	203,359.12	191,267.68
1250	BA: Mand: Anticipated appropriation	288,398.59	285,292.04	146,640.88	0.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>350,000.00</b>	<b>350,000.00</b>	<b>350,000.00</b>	<b>191,267.68</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>350,000.00</b>	<b>350,000.00</b>	<b>350,000.00</b>	<b>191,267.68</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>1,629,279.29</b>	<b>1,629,279.29</b>	<b>1,629,279.29</b>	<b>1,470,546.97</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	17,665.96	293,979.77	530,811.33	582,399.13
<b>2004</b>	<b>Direct obligations (total)</b>	<b>17,665.96</b>	<b>293,979.77</b>	<b>530,811.33</b>	<b>582,399.13</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>582,399.13</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>17,665.96</b>	<b>293,979.77</b>	<b>530,811.33</b>	<b>582,399.13</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	1,323,214.74	1,050,007.48	951,827.08	888,147.84
2203	Unob Bal: Apportioned, unexp: Anticipated	288,398.59	285,292.04	146,640.88	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>1,611,613.33</b>	<b>1,335,299.52</b>	<b>1,098,467.96</b>	<b>888,147.84</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>1,611,613.33</b>	<b>1,335,299.52</b>	<b>1,098,467.96</b>	<b>888,147.84</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>1,629,279.29</b>	<b>1,629,279.29</b>	<b>1,629,279.29</b>	<b>1,470,546.97</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>1,629,279.29</b>	<b>1,629,279.29</b>	<b>1,629,279.29</b>	<b>1,470,546.97</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,611,613.33	1,335,299.52	1,098,467.96	888,147.84

**Change in Obl Bal**

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **United States Fish and Wildlife Service**  
 Budget Account: **Miscellaneous Permanent Appropriations**  
 Treasury Account: **Proceeds from Sales, Water Resources Development Projects**  
 Budget Account ID: **010-18-9927** Treasury Account ID: **14- - /X -5092**  
 GTAS User: **303-984-6834 / pauline\_borquez@fws.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	233,108.66	233,108.66	233,108.66	233,108.66
3010	Ob Bal: New obligations: Unexpired accounts	17,665.96	293,979.77	530,811.33	582,399.13
3020	Ob Bal: Outlays (gross)	-116,429.47	-186,948.31	-513,684.05	-576,597.33
3050	Ob Bal: EOY: Unpaid obligations	134,345.15	340,140.12	250,235.94	238,910.46
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>233,108.66</b>	<b>233,108.66</b>	<b>233,108.66</b>	<b>233,108.66</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>134,345.15</b>	<b>340,140.12</b>	<b>250,235.94</b>	<b>238,910.46</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>350,000.00</b>	<b>350,000.00</b>	<b>350,000.00</b>	<b>191,267.68</b>
4100	Mand: Outlays from new authority	0.00	0.00	0.00	47,817.00
4101	Mand: Outlays from balances	116,429.47	186,948.31	513,684.05	528,780.33
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>116,429.47</b>	<b>186,948.31</b>	<b>513,684.05</b>	<b>576,597.33</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>350,000.00</b>	<b>350,000.00</b>	<b>350,000.00</b>	<b>191,267.68</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>116,429.47</b>	<b>186,948.31</b>	<b>513,684.05</b>	<b>576,597.33</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>350,000.00</b>	<b>350,000.00</b>	<b>350,000.00</b>	<b>191,267.68</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>116,429.47</b>	<b>186,948.31</b>	<b>513,684.05</b>	<b>576,597.33</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **United States Fish and Wildlife Service**  
 Budget Account: **Miscellaneous Permanent Appropriations**  
 Treasury Account: **Miscellaneous Permanent Appropriations**  
 Budget Account ID: **010-18-9927** Treasury Account ID: **14- - /X -5157**  
 GTAS User: **303984682 / aimee\_cucarola@fws.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	856,990.57	856,990.57	856,990.57	856,990.57
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>856,990.57</b>	<b>856,990.57</b>	<b>856,990.57</b>	<b>856,990.57</b>
1201	BA: Mand: Appropriation (special or trust fund)	244,020.98	304,020.98	336,020.98	883,121.48
1250	BA: Mand: Anticipated appropriation	305,979.02	245,979.02	213,979.02	0.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>550,000.00</b>	<b>550,000.00</b>	<b>550,000.00</b>	<b>883,121.48</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>550,000.00</b>	<b>550,000.00</b>	<b>550,000.00</b>	<b>883,121.48</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>1,406,990.57</b>	<b>1,406,990.57</b>	<b>1,406,990.57</b>	<b>1,740,112.05</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	131,490.03	198,649.66	398,774.03	855,479.82
<b>2004</b>	<b>Direct obligations (total)</b>	<b>131,490.03</b>	<b>198,649.66</b>	<b>398,774.03</b>	<b>855,479.82</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>855,479.82</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>131,490.03</b>	<b>198,649.66</b>	<b>398,774.03</b>	<b>855,479.82</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	969,521.52	962,361.89	794,237.52	884,632.23
2203	Unob Bal: Apportioned, unexp: Anticipated	305,979.02	245,979.02	213,979.02	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>1,275,500.54</b>	<b>1,208,340.91</b>	<b>1,008,216.54</b>	<b>884,632.23</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>1,275,500.54</b>	<b>1,208,340.91</b>	<b>1,008,216.54</b>	<b>884,632.23</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>1,406,990.57</b>	<b>1,406,990.57</b>	<b>1,406,990.57</b>	<b>1,740,112.05</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>1,406,990.57</b>	<b>1,406,990.57</b>	<b>1,406,990.57</b>	<b>1,740,112.05</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,275,500.54	1,208,340.91	1,008,216.54	884,632.23

**Change in Obl Bal**

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **United States Fish and Wildlife Service**  
 Budget Account: **Miscellaneous Permanent Appropriations**  
 Treasury Account: **Miscellaneous Permanent Appropriations**  
 Budget Account ID: **010-18-9927** Treasury Account ID: **14- - /X -5157**  
 GTAS User: **303984682 / aimee\_cucarola@fws.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	51,525.03	51,525.03	51,525.03	51,525.03
3010	Ob Bal: New obligations: Unexpired accounts	131,490.03	198,649.66	398,774.03	855,479.82
3020	Ob Bal: Outlays (gross)	-18,651.85	-81,518.02	-141,369.86	-619,805.38
3050	Ob Bal: EOY: Unpaid obligations	164,363.21	168,656.67	308,929.20	287,199.47
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>51,525.03</b>	<b>51,525.03</b>	<b>51,525.03</b>	<b>51,525.03</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>164,363.21</b>	<b>168,656.67</b>	<b>308,929.20</b>	<b>287,199.47</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>550,000.00</b>	<b>550,000.00</b>	<b>550,000.00</b>	<b>883,121.48</b>
4100	Mand: Outlays from new authority	0.00	0.00	0.00	220,780.00
4101	Mand: Outlays from balances	18,651.85	81,518.02	141,369.86	399,025.38
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>18,651.85</b>	<b>81,518.02</b>	<b>141,369.86</b>	<b>619,805.38</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>550,000.00</b>	<b>550,000.00</b>	<b>550,000.00</b>	<b>883,121.48</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>18,651.85</b>	<b>81,518.02</b>	<b>141,369.86</b>	<b>619,805.38</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>550,000.00</b>	<b>550,000.00</b>	<b>550,000.00</b>	<b>883,121.48</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>18,651.85</b>	<b>81,518.02</b>	<b>141,369.86</b>	<b>619,805.38</b>



OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **United States Fish and Wildlife Service**  
 Budget Account: **Miscellaneous Permanent Appropriations**  
 Treasury Account: **User Fees for Filming and Photography on Public Lands**  
 Budget Account ID: **010-18-9927** Treasury Account ID: **14- - /X -5463**  
 GTAS User: **303-984-6847 / courtenay\_rein@fws.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1201	BA: Mand: Appropriation (special or trust fund)	0.00	0.00	0.00	0.00
1250	BA: Mand: Anticipated appropriation	75,000.00	75,000.00	75,000.00	0.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>75,000.00</b>	<b>75,000.00</b>	<b>75,000.00</b>	<b>0.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>75,000.00</b>	<b>75,000.00</b>	<b>75,000.00</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>75,000.00</b>	<b>75,000.00</b>	<b>75,000.00</b>	<b>0.00</b>
<b>Status of Budgetary Resources</b>					
2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	0.00	0.00	0.00
2203	Unob Bal: Apportioned, unexp: Anticipated	75,000.00	75,000.00	75,000.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>75,000.00</b>	<b>75,000.00</b>	<b>75,000.00</b>	<b>0.00</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>75,000.00</b>	<b>75,000.00</b>	<b>75,000.00</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>75,000.00</b>	<b>75,000.00</b>	<b>75,000.00</b>	<b>0.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>75,000.00</b>	<b>75,000.00</b>	<b>75,000.00</b>	<b>0.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	75,000.00	75,000.00	75,000.00	0.00
<b>BA &amp; O, Net</b>					
<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>75,000.00</b>	<b>75,000.00</b>	<b>75,000.00</b>	<b>0.00</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>75,000.00</b>	<b>75,000.00</b>	<b>75,000.00</b>	<b>0.00</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>75,000.00</b>	<b>75,000.00</b>	<b>75,000.00</b>	<b>0.00</b>

Budget Agency: **Department of the Interior**  
 Budget Bureau: **United States Fish and Wildlife Service**  
 Budget Account: **Miscellaneous Permanent Appropriations**  
 Treasury Account: **Community Partnership Enhancement**  
 Budget Account ID: **010-18-9927** Treasury Account ID: **14- - /X -5501**  
 GTAS User: **303-984-6680 / faustino\_velez@fws.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,266.91	1,266.91	1,266.91	1,266.91
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>1,266.91</b>	<b>1,266.91</b>	<b>1,266.91</b>	<b>1,266.91</b>
1201	BA: Mand: Appropriation (special or trust fund)	0.00	1.00	239,743.96	485,384.96
1250	BA: Mand: Anticipated appropriation	50,000.00	49,999.00	70,256.04	0.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>310,000.00</b>	<b>485,384.96</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>310,000.00</b>	<b>485,384.96</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>51,266.91</b>	<b>51,266.91</b>	<b>311,266.91</b>	<b>486,651.87</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	224,093.23
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>224,093.23</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>224,093.23</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>224,093.23</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	1,266.91	1,267.91	241,010.87	262,558.64
2203	Unob Bal: Apportioned, unexp: Anticipated	50,000.00	49,999.00	70,256.04	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>51,266.91</b>	<b>51,266.91</b>	<b>311,266.91</b>	<b>262,558.64</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>51,266.91</b>	<b>51,266.91</b>	<b>311,266.91</b>	<b>262,558.64</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>51,266.91</b>	<b>51,266.91</b>	<b>311,266.91</b>	<b>486,651.87</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>51,266.91</b>	<b>51,266.91</b>	<b>311,266.91</b>	<b>486,651.87</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	51,266.91	51,266.91	311,266.91	262,558.64

**Change in Obl Bal**

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **United States Fish and Wildlife Service**  
 Budget Account: **Miscellaneous Permanent Appropriations**  
 Treasury Account: **Community Partnership Enhancement**  
 Budget Account ID: **010-18-9927** Treasury Account ID: **14- - /X -5501**  
 GTAS User: **303-984-6680 / faustino\_velez@fws.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	42,477.02	42,477.02	42,477.02	42,477.02
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	224,093.23
3020	Ob Bal: Outlays (gross)	-42,477.02	-42,477.02	-42,477.02	-172,782.77
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	93,787.48
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>42,477.02</b>	<b>42,477.02</b>	<b>42,477.02</b>	<b>42,477.02</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>93,787.48</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>310,000.00</b>	<b>485,384.96</b>
4100	Mand: Outlays from new authority	0.00	0.00	0.00	121,346.00
4101	Mand: Outlays from balances	42,477.02	42,477.02	42,477.02	51,436.77
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>42,477.02</b>	<b>42,477.02</b>	<b>42,477.02</b>	<b>172,782.77</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>310,000.00</b>	<b>485,384.96</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>42,477.02</b>	<b>42,477.02</b>	<b>42,477.02</b>	<b>172,782.77</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>310,000.00</b>	<b>485,384.96</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>42,477.02</b>	<b>42,477.02</b>	<b>42,477.02</b>	<b>172,782.77</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **United States Fish and Wildlife Service**  
 Budget Account: **Account Total, Miscellaneous Permanent Appropriations**  
 Treasury Account:  
 Budget Account ID: **010-18-9927** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	8,385,339.56	8,385,339.56	8,385,339.56	8,385,339.56
1021	Unob Bal: Recov of prior year unpaid obligations	1,636.03	2,342.90	3,420.65	6,948.51
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>8,386,975.59</b>	<b>8,387,682.46</b>	<b>8,388,760.21</b>	<b>8,392,288.07</b>
1201	BA: Mand: Appropriation (special or trust fund)	1,067,886.02	1,995,360.83	3,239,040.94	4,820,077.80
1250	BA: Mand: Anticipated appropriation	3,382,113.98	2,404,639.17	1,420,959.06	0.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>4,450,000.00</b>	<b>4,400,000.00</b>	<b>4,660,000.00</b>	<b>4,820,077.80</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>4,450,000.00</b>	<b>4,400,000.00</b>	<b>4,660,000.00</b>	<b>4,820,077.80</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>12,836,975.59</b>	<b>12,787,682.46</b>	<b>13,048,760.21</b>	<b>13,212,365.87</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations (total)</b>	<b>419,905.66</b>	<b>1,406,664.48</b>	<b>2,675,260.06</b>	<b>4,184,057.20</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,184,057.20</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>419,905.66</b>	<b>1,406,664.48</b>	<b>2,675,260.06</b>	<b>4,184,057.20</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	9,034,955.95	8,976,378.81	8,952,541.09	9,028,308.67
2203	Unob Bal: Apportioned, unexp: Anticipated	3,382,113.98	2,404,639.17	1,420,959.06	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>12,417,069.93</b>	<b>11,381,017.98</b>	<b>10,373,500.15</b>	<b>9,028,308.67</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>12,417,069.93</b>	<b>11,381,017.98</b>	<b>10,373,500.15</b>	<b>9,028,308.67</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>12,836,975.59</b>	<b>12,787,682.46</b>	<b>13,048,760.21</b>	<b>13,212,365.87</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>12,836,975.59</b>	<b>12,787,682.46</b>	<b>13,048,760.21</b>	<b>13,212,365.87</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	12,417,069.93	11,381,017.98	10,373,500.15	9,028,308.67

**Change in Obl Bal**

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **United States Fish and Wildlife Service**  
 Budget Account: **Account Total, Miscellaneous Permanent Appropriations**  
 Treasury Account:  
 Budget Account ID: **010-18-9927** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	799,048.10	799,048.10	799,048.10	799,048.10
3010	Ob Bal: New obligations: Unexpired accounts	419,905.66	1,406,664.48	2,675,260.06	4,184,057.20
3020	Ob Bal: Outlays (gross)	-689,677.84	-1,274,339.72	-2,399,371.62	-3,749,347.19
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,636.03	-2,342.90	-3,420.65	-6,948.51
3050	Ob Bal: EOY: Unpaid obligations	527,639.89	929,029.96	1,071,515.89	1,226,809.60
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>799,048.10</b>	<b>799,048.10</b>	<b>799,048.10</b>	<b>799,048.10</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>527,639.89</b>	<b>929,029.96</b>	<b>1,071,515.89</b>	<b>1,226,809.60</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>4,450,000.00</b>	<b>4,400,000.00</b>	<b>4,660,000.00</b>	<b>4,820,077.80</b>
4100	Mand: Outlays from new authority	0.00	0.00	0.00	1,205,019.00
4101	Mand: Outlays from balances	689,677.84	1,274,339.72	2,399,371.62	2,544,328.19
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>689,677.84</b>	<b>1,274,339.72</b>	<b>2,399,371.62</b>	<b>3,749,347.19</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>4,450,000.00</b>	<b>4,400,000.00</b>	<b>4,660,000.00</b>	<b>4,820,077.80</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>689,677.84</b>	<b>1,274,339.72</b>	<b>2,399,371.62</b>	<b>3,749,347.19</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>4,450,000.00</b>	<b>4,400,000.00</b>	<b>4,660,000.00</b>	<b>4,820,077.80</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>689,677.84</b>	<b>1,274,339.72</b>	<b>2,399,371.62</b>	<b>3,749,347.19</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **United States Fish and Wildlife Service**  
 Budget Account: **Sport Fish Restoration**  
 Treasury Account: **Sport Fish Restoration**  
 Budget Account ID: **010-18-8151** Treasury Account ID: **14- - /X -8151**  
 GTAS User: **303-984-6847 / courtenay\_rein@fws.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	187,051,512.96	187,051,512.96	187,051,512.96	187,051,512.96
1021	Unob Bal: Recov of prior year unpaid obligations	9,861,815.00	25,051,155.14	37,118,766.50	42,550,641.27
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>196,913,327.96</b>	<b>212,102,668.10</b>	<b>224,170,279.46</b>	<b>229,602,154.23</b>
1201	BA: Mand: Appropriation (special or trust fund)	622,247,405.59	622,247,405.59	622,247,405.59	622,247,405.59
1203	BA: Mand: Appropriation (previously unavailable)	31,614,832.00	31,614,832.00	31,614,832.00	31,614,832.00
1220	BA: Mand: Approps transferred to other accounts	-181,569,944.00	-181,569,944.00	-181,569,944.00	-181,569,944.00
1232	BA: Mand: New\Unob bal of approps temp reduced	-29,966,067.00	-29,966,067.00	-29,966,067.00	-29,966,067.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>442,326,226.59</b>	<b>442,326,226.59</b>	<b>442,326,226.59</b>	<b>442,326,226.59</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>442,326,226.59</b>	<b>442,326,226.59</b>	<b>442,326,226.59</b>	<b>442,326,226.59</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>639,239,554.55</b>	<b>654,428,894.69</b>	<b>666,496,506.05</b>	<b>671,928,380.82</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	50,211,089.55	139,720,666.75	335,553,290.71	483,379,991.42
<b>2004</b>	<b>Direct obligations (total)</b>	<b>50,211,089.55</b>	<b>139,720,666.75</b>	<b>335,553,290.71</b>	<b>483,379,991.42</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>483,379,991.42</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>50,211,089.55</b>	<b>139,720,666.75</b>	<b>335,553,290.71</b>	<b>483,379,991.42</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	589,028,465.00	514,708,227.94	330,943,215.34	188,548,389.40
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>589,028,465.00</b>	<b>514,708,227.94</b>	<b>330,943,215.34</b>	<b>188,548,389.40</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>589,028,465.00</b>	<b>514,708,227.94</b>	<b>330,943,215.34</b>	<b>188,548,389.40</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>639,239,554.55</b>	<b>654,428,894.69</b>	<b>666,496,506.05</b>	<b>671,928,380.82</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>639,239,554.55</b>	<b>654,428,894.69</b>	<b>666,496,506.05</b>	<b>671,928,380.82</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	589,028,465.00	514,708,227.94	330,943,215.34	188,548,389.40

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **United States Fish and Wildlife Service**  
 Budget Account: **Sport Fish Restoration**  
 Treasury Account: **Sport Fish Restoration**  
 Budget Account ID: **010-18-8151** Treasury Account ID: **14- - /X -8151**  
 GTAS User: **303-984-6847 / courtenay\_rein@fws.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	521,983,070.56	521,983,070.56	521,983,070.56	521,983,070.56
3010	Ob Bal: New obligations: Unexpired accounts	50,211,089.55	139,720,666.75	335,553,290.71	483,379,991.42
3020	Ob Bal: Outlays (gross)	-104,171,684.79	-217,809,860.81	-355,316,595.45	-454,216,000.69
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-9,861,815.00	-25,051,155.14	-37,118,766.50	-42,550,641.27
3050	Ob Bal: EOY: Unpaid obligations	458,160,660.32	418,842,721.36	465,100,999.32	508,596,420.02
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>521,983,070.56</b>	<b>521,983,070.56</b>	<b>521,983,070.56</b>	<b>521,983,070.56</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>458,160,660.32</b>	<b>418,842,721.36</b>	<b>465,100,999.32</b>	<b>508,596,420.02</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>442,326,226.59</b>	<b>442,326,226.59</b>	<b>442,326,226.59</b>	<b>442,326,226.59</b>
4100	Mand: Outlays from new authority	0.00	0.00	0.00	111,213,418.00
4101	Mand: Outlays from balances	104,171,684.79	217,809,860.81	355,316,595.45	343,002,582.69
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>104,171,684.79</b>	<b>217,809,860.81</b>	<b>355,316,595.45</b>	<b>454,216,000.69</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>442,326,226.59</b>	<b>442,326,226.59</b>	<b>442,326,226.59</b>	<b>442,326,226.59</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>104,171,684.79</b>	<b>217,809,860.81</b>	<b>355,316,595.45</b>	<b>454,216,000.69</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>442,326,226.59</b>	<b>442,326,226.59</b>	<b>442,326,226.59</b>	<b>442,326,226.59</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>104,171,684.79</b>	<b>217,809,860.81</b>	<b>355,316,595.45</b>	<b>454,216,000.69</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **United States Fish and Wildlife Service**  
 Budget Account: **Account Total, Sport Fish Restoration**  
 Treasury Account:  
 Budget Account ID: **010-18-8151** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	187,051,512.96	187,051,512.96	187,051,512.96	187,051,512.96
1021	Unob Bal: Recov of prior year unpaid obligations	9,861,815.00	25,051,155.14	37,118,766.50	42,550,641.27
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>196,913,327.96</b>	<b>212,102,668.10</b>	<b>224,170,279.46</b>	<b>229,602,154.23</b>
1201	BA: Mand: Appropriation (special or trust fund)	622,247,405.59	622,247,405.59	622,247,405.59	622,247,405.59
1203	BA: Mand: Appropriation (previously unavailable)	31,614,832.00	31,614,832.00	31,614,832.00	31,614,832.00
1220	BA: Mand: Approps transferred to other accounts	-181,569,944.00	-181,569,944.00	-181,569,944.00	-181,569,944.00
1232	BA: Mand: New\Unob bal of approps temp reduced	-29,966,067.00	-29,966,067.00	-29,966,067.00	-29,966,067.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>442,326,226.59</b>	<b>442,326,226.59</b>	<b>442,326,226.59</b>	<b>442,326,226.59</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>442,326,226.59</b>	<b>442,326,226.59</b>	<b>442,326,226.59</b>	<b>442,326,226.59</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>639,239,554.55</b>	<b>654,428,894.69</b>	<b>666,496,506.05</b>	<b>671,928,380.82</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations (total)</b>	<b>50,211,089.55</b>	<b>139,720,666.75</b>	<b>335,553,290.71</b>	<b>483,379,991.42</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>483,379,991.42</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>50,211,089.55</b>	<b>139,720,666.75</b>	<b>335,553,290.71</b>	<b>483,379,991.42</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	589,028,465.00	514,708,227.94	330,943,215.34	188,548,389.40
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>589,028,465.00</b>	<b>514,708,227.94</b>	<b>330,943,215.34</b>	<b>188,548,389.40</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>589,028,465.00</b>	<b>514,708,227.94</b>	<b>330,943,215.34</b>	<b>188,548,389.40</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>639,239,554.55</b>	<b>654,428,894.69</b>	<b>666,496,506.05</b>	<b>671,928,380.82</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>639,239,554.55</b>	<b>654,428,894.69</b>	<b>666,496,506.05</b>	<b>671,928,380.82</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	589,028,465.00	514,708,227.94	330,943,215.34	188,548,389.40



OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **United States Fish and Wildlife Service**  
 Budget Account: **Account Total, Sport Fish Restoration**  
 Treasury Account:  
 Budget Account ID: **010-18-8151** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	521,983,070.56	521,983,070.56	521,983,070.56	521,983,070.56
3010	Ob Bal: New obligations: Unexpired accounts	50,211,089.55	139,720,666.75	335,553,290.71	483,379,991.42
3020	Ob Bal: Outlays (gross)	-104,171,684.79	-217,809,860.81	-355,316,595.45	-454,216,000.69
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-9,861,815.00	-25,051,155.14	-37,118,766.50	-42,550,641.27
3050	Ob Bal: EOY: Unpaid obligations	458,160,660.32	418,842,721.36	465,100,999.32	508,596,420.02
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>521,983,070.56</b>	<b>521,983,070.56</b>	<b>521,983,070.56</b>	<b>521,983,070.56</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>458,160,660.32</b>	<b>418,842,721.36</b>	<b>465,100,999.32</b>	<b>508,596,420.02</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>442,326,226.59</b>	<b>442,326,226.59</b>	<b>442,326,226.59</b>	<b>442,326,226.59</b>
4100	Mand: Outlays from new authority	0.00	0.00	0.00	111,213,418.00
4101	Mand: Outlays from balances	104,171,684.79	217,809,860.81	355,316,595.45	343,002,582.69
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>104,171,684.79</b>	<b>217,809,860.81</b>	<b>355,316,595.45</b>	<b>454,216,000.69</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>442,326,226.59</b>	<b>442,326,226.59</b>	<b>442,326,226.59</b>	<b>442,326,226.59</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>104,171,684.79</b>	<b>217,809,860.81</b>	<b>355,316,595.45</b>	<b>454,216,000.69</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>442,326,226.59</b>	<b>442,326,226.59</b>	<b>442,326,226.59</b>	<b>442,326,226.59</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>104,171,684.79</b>	<b>217,809,860.81</b>	<b>355,316,595.45</b>	<b>454,216,000.69</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **United States Fish and Wildlife Service**  
 Budget Account: **Contributed Funds**  
 Treasury Account: **Contributed Funds**  
 Budget Account ID: **010-18-8216** Treasury Account ID: **14- - /X -8216**  
 GTAS User: **303-894-6820 / Wanda\_Carpenter@fws.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	7,027,478.29	7,027,478.29	7,027,478.29	7,027,478.29
1021	Unob Bal: Recov of prior year unpaid obligations	28,000.00	36,362.67	58,329.47	117,644.68
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>7,055,478.29</b>	<b>7,063,840.96</b>	<b>7,085,807.76</b>	<b>7,145,122.97</b>
1201	BA: Mand: Appropriation (special or trust fund)	994,959.52	2,296,369.35	4,005,498.14	4,960,049.31
1250	BA: Mand: Anticipated appropriation	2,005,040.48	703,630.65	994,501.86	0.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>3,000,000.00</b>	<b>3,000,000.00</b>	<b>5,000,000.00</b>	<b>4,960,049.31</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>3,000,000.00</b>	<b>3,000,000.00</b>	<b>5,000,000.00</b>	<b>4,960,049.31</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>10,055,478.29</b>	<b>10,063,840.96</b>	<b>12,085,807.76</b>	<b>12,105,172.28</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	475,749.19	1,275,645.68	2,679,073.05	4,320,315.10
<b>2004</b>	<b>Direct obligations (total)</b>	<b>475,749.19</b>	<b>1,275,645.68</b>	<b>2,679,073.05</b>	<b>4,320,315.10</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,320,315.10</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>475,749.19</b>	<b>1,275,645.68</b>	<b>2,679,073.05</b>	<b>4,320,315.10</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	7,574,688.62	8,084,564.63	8,412,232.85	7,784,857.18
2203	Unob Bal: Apportioned, unexp: Anticipated	2,005,040.48	703,630.65	994,501.86	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>9,579,729.10</b>	<b>8,788,195.28</b>	<b>9,406,734.71</b>	<b>7,784,857.18</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>9,579,729.10</b>	<b>8,788,195.28</b>	<b>9,406,734.71</b>	<b>7,784,857.18</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>10,055,478.29</b>	<b>10,063,840.96</b>	<b>12,085,807.76</b>	<b>12,105,172.28</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>10,055,478.29</b>	<b>10,063,840.96</b>	<b>12,085,807.76</b>	<b>12,105,172.28</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	9,579,729.10	8,788,195.28	9,406,734.71	7,784,857.18

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **United States Fish and Wildlife Service**  
 Budget Account: **Contributed Funds**  
 Treasury Account: **Contributed Funds**  
 Budget Account ID: **010-18-8216** Treasury Account ID: **14- - /X -8216**  
 GTAS User: **303-894-6820 / Wanda\_Carpenter@fws.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,781,200.92	1,781,200.92	1,781,200.92	1,781,200.92
3010	Ob Bal: New obligations: Unexpired accounts	475,749.19	1,275,645.68	2,679,073.05	4,320,315.10
3020	Ob Bal: Outlays (gross)	-679,678.86	-1,319,921.48	-2,497,344.31	-3,406,063.92
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-28,000.00	-36,362.67	-58,329.47	-117,644.68
3050	Ob Bal: EOY: Unpaid obligations	1,549,271.25	1,700,562.45	1,904,600.19	2,577,807.42
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>1,781,200.92</b>	<b>1,781,200.92</b>	<b>1,781,200.92</b>	<b>1,781,200.92</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>1,549,271.25</b>	<b>1,700,562.45</b>	<b>1,904,600.19</b>	<b>2,577,807.42</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>3,000,000.00</b>	<b>3,000,000.00</b>	<b>5,000,000.00</b>	<b>4,960,049.31</b>
4100	Mand: Outlays from new authority	0.00	0.00	0.00	992,010.00
4101	Mand: Outlays from balances	679,678.86	1,319,921.48	2,497,344.31	2,414,053.92
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>679,678.86</b>	<b>1,319,921.48</b>	<b>2,497,344.31</b>	<b>3,406,063.92</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>3,000,000.00</b>	<b>3,000,000.00</b>	<b>5,000,000.00</b>	<b>4,960,049.31</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>679,678.86</b>	<b>1,319,921.48</b>	<b>2,497,344.31</b>	<b>3,406,063.92</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>3,000,000.00</b>	<b>3,000,000.00</b>	<b>5,000,000.00</b>	<b>4,960,049.31</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>679,678.86</b>	<b>1,319,921.48</b>	<b>2,497,344.31</b>	<b>3,406,063.92</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **United States Fish and Wildlife Service**  
 Budget Account: **Account Total, Contributed Funds**  
 Treasury Account:  
 Budget Account ID: **010-18-8216** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	7,027,478.29	7,027,478.29	7,027,478.29	7,027,478.29
1021	Unob Bal: Recov of prior year unpaid obligations	28,000.00	36,362.67	58,329.47	117,644.68
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>7,055,478.29</b>	<b>7,063,840.96</b>	<b>7,085,807.76</b>	<b>7,145,122.97</b>
1201	BA: Mand: Appropriation (special or trust fund)	994,959.52	2,296,369.35	4,005,498.14	4,960,049.31
1250	BA: Mand: Anticipated appropriation	2,005,040.48	703,630.65	994,501.86	0.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>3,000,000.00</b>	<b>3,000,000.00</b>	<b>5,000,000.00</b>	<b>4,960,049.31</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>3,000,000.00</b>	<b>3,000,000.00</b>	<b>5,000,000.00</b>	<b>4,960,049.31</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>10,055,478.29</b>	<b>10,063,840.96</b>	<b>12,085,807.76</b>	<b>12,105,172.28</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations (total)</b>	<b>475,749.19</b>	<b>1,275,645.68</b>	<b>2,679,073.05</b>	<b>4,320,315.10</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,320,315.10</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>475,749.19</b>	<b>1,275,645.68</b>	<b>2,679,073.05</b>	<b>4,320,315.10</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	7,574,688.62	8,084,564.63	8,412,232.85	7,784,857.18
2203	Unob Bal: Apportioned, unexp: Anticipated	2,005,040.48	703,630.65	994,501.86	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>9,579,729.10</b>	<b>8,788,195.28</b>	<b>9,406,734.71</b>	<b>7,784,857.18</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>9,579,729.10</b>	<b>8,788,195.28</b>	<b>9,406,734.71</b>	<b>7,784,857.18</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>10,055,478.29</b>	<b>10,063,840.96</b>	<b>12,085,807.76</b>	<b>12,105,172.28</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>10,055,478.29</b>	<b>10,063,840.96</b>	<b>12,085,807.76</b>	<b>12,105,172.28</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	9,579,729.10	8,788,195.28	9,406,734.71	7,784,857.18

**Change in Obl Bal**

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **United States Fish and Wildlife Service**  
 Budget Account: **Account Total, Contributed Funds**  
 Treasury Account:  
 Budget Account ID: **010-18-8216** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,781,200.92	1,781,200.92	1,781,200.92	1,781,200.92
3010	Ob Bal: New obligations: Unexpired accounts	475,749.19	1,275,645.68	2,679,073.05	4,320,315.10
3020	Ob Bal: Outlays (gross)	-679,678.86	-1,319,921.48	-2,497,344.31	-3,406,063.92
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-28,000.00	-36,362.67	-58,329.47	-117,644.68
3050	Ob Bal: EOY: Unpaid obligations	1,549,271.25	1,700,562.45	1,904,600.19	2,577,807.42
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>1,781,200.92</b>	<b>1,781,200.92</b>	<b>1,781,200.92</b>	<b>1,781,200.92</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>1,549,271.25</b>	<b>1,700,562.45</b>	<b>1,904,600.19</b>	<b>2,577,807.42</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>3,000,000.00</b>	<b>3,000,000.00</b>	<b>5,000,000.00</b>	<b>4,960,049.31</b>
4100	Mand: Outlays from new authority	0.00	0.00	0.00	992,010.00
4101	Mand: Outlays from balances	679,678.86	1,319,921.48	2,497,344.31	2,414,053.92
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>679,678.86</b>	<b>1,319,921.48</b>	<b>2,497,344.31</b>	<b>3,406,063.92</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>3,000,000.00</b>	<b>3,000,000.00</b>	<b>5,000,000.00</b>	<b>4,960,049.31</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>679,678.86</b>	<b>1,319,921.48</b>	<b>2,497,344.31</b>	<b>3,406,063.92</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>3,000,000.00</b>	<b>3,000,000.00</b>	<b>5,000,000.00</b>	<b>4,960,049.31</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>679,678.86</b>	<b>1,319,921.48</b>	<b>2,497,344.31</b>	<b>3,406,063.92</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **National Park Service**  
 Budget Account: **Operation of the National Park System**  
 Treasury Account: **Operation of the National Park System**  
 Budget Account ID: **010-24-1036** Treasury Account ID: **14- - /X -1036**  
 GTAS User: **703-487-9028 / francinia\_roberts@nps.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	10,998,882.48	10,998,882.48	10,998,882.48	10,998,882.48
1011	Unob Bal: Transferred from other accounts	0.00	0.00	0.00	355,574.77
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.09	7,496.43
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>10,998,882.48</b>	<b>10,998,882.48</b>	<b>10,998,882.57</b>	<b>11,361,953.68</b>
1121	BA: Disc: Approps transferred from other accounts	660,304.00	660,304.00	660,304.00	660,304.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>660,304.00</b>	<b>660,304.00</b>	<b>660,304.00</b>	<b>660,304.00</b>
1700	BA: Disc: Spending auth: Collected	1,161,552.97	3,324,489.65	4,538,035.26	3,782,093.71
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	3,838,447.03	1,675,510.35	3,461,964.74	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>5,000,000.00</b>	<b>5,000,000.00</b>	<b>8,000,000.00</b>	<b>3,782,093.71</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>5,660,304.00</b>	<b>5,660,304.00</b>	<b>8,660,304.00</b>	<b>4,442,397.71</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>16,659,186.48</b>	<b>16,659,186.48</b>	<b>19,659,186.57</b>	<b>15,804,351.39</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	814,383.79	273,087.89	326,424.66	456,514.07
<b>2004</b>	<b>Direct obligations (total)</b>	<b>814,383.79</b>	<b>273,087.89</b>	<b>326,424.66</b>	<b>456,514.07</b>
2102	Reimbursable obligations: Category B (by project)	314,509.97	1,210,376.12	2,692,911.27	4,305,483.74
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>314,509.97</b>	<b>1,210,376.12</b>	<b>2,692,911.27</b>	<b>4,305,483.74</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,761,997.81</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>1,128,893.76</b>	<b>1,483,464.01</b>	<b>3,019,335.93</b>	<b>4,761,997.81</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	11,691,845.69	13,500,212.12	13,177,885.90	11,042,353.58
2203	Unob Bal: Apportioned, unexp: Anticipated	3,838,447.03	1,675,510.35	3,461,964.74	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>15,530,292.72</b>	<b>15,175,722.47</b>	<b>16,639,850.64</b>	<b>11,042,353.58</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **National Park Service**  
 Budget Account: **Operation of the National Park System**  
 Treasury Account: **Operation of the National Park System**  
 Budget Account ID: **010-24-1036** Treasury Account ID: **14- - /X -1036**  
 GTAS User: **703-487-9028 / francinia\_roberts@nps.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>15,530,292.72</b>	<b>15,175,722.47</b>	<b>16,639,850.64</b>	<b>11,042,353.58</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>16,659,186.48</b>	<b>16,659,186.48</b>	<b>19,659,186.57</b>	<b>15,804,351.39</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>16,659,186.48</b>	<b>16,659,186.48</b>	<b>19,659,186.57</b>	<b>15,804,351.39</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	887,660.71	1,428,956.61	1,375,619.84	1,601,105.20
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	14,642,632.01	13,746,765.86	15,264,230.80	9,441,248.38

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	833,539.57	833,539.57	833,539.57	833,539.57
3010	Ob Bal: New obligations: Unexpired accounts	1,128,893.76	1,483,464.01	3,019,335.93	4,761,997.81
3020	Ob Bal: Outlays (gross)	-1,355,758.91	-1,856,898.96	-3,122,105.72	-4,609,578.11
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	0.00	-0.09	-7,496.43
3050	Ob Bal: EOY: Unpaid obligations	606,674.42	460,104.62	730,769.69	978,462.84
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>833,539.57</b>	<b>833,539.57</b>	<b>833,539.57</b>	<b>833,539.57</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>606,674.42</b>	<b>460,104.62</b>	<b>730,769.69</b>	<b>978,462.84</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>5,660,304.00</b>	<b>5,660,304.00</b>	<b>8,660,304.00</b>	<b>4,442,397.71</b>
4011	Disc: Outlays from balances	1,355,758.91	1,856,898.96	3,122,105.72	4,609,578.11
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>1,355,758.91</b>	<b>1,856,898.96</b>	<b>3,122,105.72</b>	<b>4,609,578.11</b>
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-1,161,552.97	-3,324,489.65	-4,538,035.26	-3,782,093.71
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-1,161,552.97</b>	<b>-3,324,489.65</b>	<b>-4,538,035.26</b>	<b>-3,782,093.71</b>
4055	Disc: Offsets, BA only: Antic offsetting collect	-3,838,447.03	-1,675,510.35	-3,461,964.74	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-3,838,447.03</b>	<b>-1,675,510.35</b>	<b>-3,461,964.74</b>	<b>0.00</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>660,304.00</b>	<b>660,304.00</b>	<b>660,304.00</b>	<b>660,304.00</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **National Park Service**  
 Budget Account: **Operation of the National Park System**  
 Treasury Account: **Operation of the National Park System**  
 Budget Account ID: **010-24-1036** Treasury Account ID: **14- - /X -1036**  
 GTAS User: **703-487-9028 / francinia\_roberts@nps.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	194,205.94	-1,467,590.69	-1,415,929.54	827,484.40
4180	Budget authority, net (disc. and mand.)	660,304.00	660,304.00	660,304.00	660,304.00
4190	Outlays, net (disc. and mand.)	194,205.94	-1,467,590.69	-1,415,929.54	827,484.40



Budget Agency: **Department of the Interior**  
 Budget Bureau: **National Park Service**  
 Budget Account: **Operation of the National Park System**  
 Treasury Account: **Operation of the National Park System**  
 Budget Account ID: **010-24-1036** Treasury Account ID: **14- -16 /17 -1036**  
 GTAS User: **703-487-9062 / jay-o'quinn@nps.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	91,690,000.00	109,462,000.00	109,462,000.00	109,462,000.00
1121	BA: Disc: Approps transferred from other accounts	0.00	0.00	102,445.00	102,445.00
1134	BA: Disc: Appropriations precluded from obligation	-64,989,000.00	0.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>26,701,000.00</b>	<b>109,462,000.00</b>	<b>109,564,445.00</b>	<b>109,564,445.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>26,701,000.00</b>	<b>109,462,000.00</b>	<b>109,564,445.00</b>	<b>109,564,445.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>26,701,000.00</b>	<b>109,462,000.00</b>	<b>109,564,445.00</b>	<b>109,564,445.00</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	875,544.30	2,689,444.57	14,460,260.91	55,853,572.64
<b>2004</b>	<b>Direct obligations (total)</b>	<b>875,544.30</b>	<b>2,689,444.57</b>	<b>14,460,260.91</b>	<b>55,853,572.64</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>55,853,572.64</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>875,544.30</b>	<b>2,689,444.57</b>	<b>14,460,260.91</b>	<b>55,853,572.64</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	25,825,455.70	106,772,555.43	95,104,184.09	53,710,872.36
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>25,825,455.70</b>	<b>106,772,555.43</b>	<b>95,104,184.09</b>	<b>53,710,872.36</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>25,825,455.70</b>	<b>106,772,555.43</b>	<b>95,104,184.09</b>	<b>53,710,872.36</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>26,701,000.00</b>	<b>109,462,000.00</b>	<b>109,564,445.00</b>	<b>109,564,445.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>26,701,000.00</b>	<b>109,462,000.00</b>	<b>109,564,445.00</b>	<b>109,564,445.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	25,825,455.70	106,772,555.43	95,104,184.09	53,710,872.36

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	875,544.30	2,689,444.57	14,460,260.91	55,853,572.64
3020	Ob Bal: Outlays (gross)	-835,710.87	-2,361,432.67	-5,558,503.51	-10,484,225.12
3050	Ob Bal: EOY: Unpaid obligations	39,833.43	328,011.90	8,901,757.40	45,369,347.52

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **National Park Service**  
 Budget Account: **Operation of the National Park System**  
 Treasury Account: **Operation of the National Park System**  
 Budget Account ID: **010-24-1036** Treasury Account ID: **14- -16 /17 -1036**  
 GTAS User: **703-487-9062 / jay-o'quinn@nps.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	39,833.43	328,011.90	8,901,757.40	45,369,347.52

**BA & O, Net**

4000	Disc: Budget authority, gross	26,701,000.00	109,462,000.00	109,564,445.00	109,564,445.00
4010	Disc: Outlays from new authority	835,710.87	2,361,432.67	5,558,503.51	10,484,225.12
4020	Disc: Outlays, gross (total)	835,710.87	2,361,432.67	5,558,503.51	10,484,225.12
4070	Disc: Budget authority, net	26,701,000.00	109,462,000.00	109,564,445.00	109,564,445.00
4080	Disc: Outlays, net	835,710.87	2,361,432.67	5,558,503.51	10,484,225.12
4180	Budget authority, net (disc. and mand.)	26,701,000.00	109,462,000.00	109,564,445.00	109,564,445.00
4190	Outlays, net (disc. and mand.)	835,710.87	2,361,432.67	5,558,503.51	10,484,225.12

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **National Park Service**  
 Budget Account: **Operation of the National Park System**  
 Treasury Account: **Operation of the National Park System**  
 Budget Account ID: **010-24-1036** Treasury Account ID: **14- -15 /16 -1036**  
 GTAS User: **703-487-9062 / jay-o'quinn@nps.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	51,968,402.02	51,968,402.02	51,968,402.02	51,968,402.02
1011	Unob Bal: Transferred from other accounts	10,000.00	10,000.00	10,000.00	10,000.00
1021	Unob Bal: Recov of prior year unpaid obligations	13,902.54	165,426.19	286,465.41	294,596.67
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>51,992,304.56</b>	<b>52,143,828.21</b>	<b>52,264,867.43</b>	<b>52,272,998.69</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>51,992,304.56</b>	<b>52,143,828.21</b>	<b>52,264,867.43</b>	<b>52,272,998.69</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	3,818,820.52	10,287,397.90	19,185,384.52	52,142,441.95
<b>2004</b>	<b>Direct obligations (total)</b>	<b>3,818,820.52</b>	<b>10,287,397.90</b>	<b>19,185,384.52</b>	<b>52,142,441.95</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>52,142,441.95</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>3,818,820.52</b>	<b>10,287,397.90</b>	<b>19,185,384.52</b>	<b>52,142,441.95</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	48,173,484.04	41,856,430.31	33,079,482.91	130,556.74
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>48,173,484.04</b>	<b>41,856,430.31</b>	<b>33,079,482.91</b>	<b>130,556.74</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>48,173,484.04</b>	<b>41,856,430.31</b>	<b>33,079,482.91</b>	<b>130,556.74</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>51,992,304.56</b>	<b>52,143,828.21</b>	<b>52,264,867.43</b>	<b>52,272,998.69</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>51,992,304.56</b>	<b>52,143,828.21</b>	<b>52,264,867.43</b>	<b>52,272,998.69</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	48,173,484.04	41,856,430.31	33,079,482.91	130,556.74

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	29,006,794.08	29,006,794.08	29,006,794.08	29,006,794.08
3010	Ob Bal: New obligations: Unexpired accounts	3,818,820.52	10,287,397.90	19,185,384.52	52,142,441.95
3020	Ob Bal: Outlays (gross)	-7,814,295.55	-17,293,671.77	-28,984,707.12	-41,934,018.11
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-13,902.54	-165,426.19	-286,465.41	-294,596.67

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **National Park Service**  
 Budget Account: **Operation of the National Park System**  
 Treasury Account: **Operation of the National Park System**  
 Budget Account ID: **010-24-1036** Treasury Account ID: **14- -15 /16 -1036**  
 GTAS User: **703-487-9062 / jay-o'quinn@nps.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	24,997,416.51	21,835,094.02	18,921,006.07	38,920,621.25
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>29,006,794.08</b>	<b>29,006,794.08</b>	<b>29,006,794.08</b>	<b>29,006,794.08</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>24,997,416.51</b>	<b>21,835,094.02</b>	<b>18,921,006.07</b>	<b>38,920,621.25</b>

**BA & O, Net**

4011	Disc: Outlays from balances	7,814,295.55	17,293,671.77	28,984,707.12	41,934,018.11
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>7,814,295.55</b>	<b>17,293,671.77</b>	<b>28,984,707.12</b>	<b>41,934,018.11</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>7,814,295.55</b>	<b>17,293,671.77</b>	<b>28,984,707.12</b>	<b>41,934,018.11</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>7,814,295.55</b>	<b>17,293,671.77</b>	<b>28,984,707.12</b>	<b>41,934,018.11</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **National Park Service**  
 Budget Account: **Operation of the National Park System**  
 Treasury Account: **Operation of the National Park System**  
 Budget Account ID: **010-24-1036** Treasury Account ID: **14- - /16 -1036**  
 GTAS User: **703-487-9126 / BRENDAN\_SMEDLEY@NPS.GOV**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	2,179,286,000.00	2,260,134,000.00	2,260,134,000.00	2,260,134,000.00
1134	BA: Disc: Appropriations precluded from obligation	-1,544,635,000.00	0.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>634,651,000.00</b>	<b>2,260,134,000.00</b>	<b>2,260,134,000.00</b>	<b>2,260,134,000.00</b>
1700	BA: Disc: Spending auth: Collected	4,445,453.26	9,403,620.14	16,185,648.52	25,777,268.02
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	20,554,546.74	15,596,379.86	8,814,351.48	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>25,000,000.00</b>	<b>25,000,000.00</b>	<b>25,000,000.00</b>	<b>25,777,268.02</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>659,651,000.00</b>	<b>2,285,134,000.00</b>	<b>2,285,134,000.00</b>	<b>2,285,911,268.02</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>659,651,000.00</b>	<b>2,285,134,000.00</b>	<b>2,285,134,000.00</b>	<b>2,285,911,268.02</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	462,118,389.63	1,005,508,642.64	1,557,244,873.05	2,258,375,365.33
<b>2004</b>	<b>Direct obligations (total)</b>	<b>462,118,389.63</b>	<b>1,005,508,642.64</b>	<b>1,557,244,873.05</b>	<b>2,258,375,365.33</b>
2102	Reimbursable obligations: Category B (by project)	2,390,542.86	5,219,823.10	11,046,076.55	25,158,983.94
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>2,390,542.86</b>	<b>5,219,823.10</b>	<b>11,046,076.55</b>	<b>25,158,983.94</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,283,534,349.27</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>464,508,932.49</b>	<b>1,010,728,465.74</b>	<b>1,568,290,949.60</b>	<b>2,283,534,349.27</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	174,587,520.77	1,258,809,154.40	708,028,698.92	2,376,918.75
2203	Unob Bal: Apportioned, unexp: Anticipated	20,554,546.74	15,596,379.86	8,814,351.48	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>195,142,067.51</b>	<b>1,274,405,534.26</b>	<b>716,843,050.40</b>	<b>2,376,918.75</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>195,142,067.51</b>	<b>1,274,405,534.26</b>	<b>716,843,050.40</b>	<b>2,376,918.75</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>659,651,000.00</b>	<b>2,285,134,000.00</b>	<b>2,285,134,000.00</b>	<b>2,285,911,268.02</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>659,651,000.00</b>	<b>2,285,134,000.00</b>	<b>2,285,134,000.00</b>	<b>2,285,911,268.02</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **National Park Service**  
 Budget Account: **Operation of the National Park System**  
 Treasury Account: **Operation of the National Park System**  
 Budget Account ID: **010-24-1036** Treasury Account ID: **14- - /16 -1036**  
 GTAS User: **703-487-9126 / BRENDAN\_SMEDLEY@NPS.GOV**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	172,532,610.37	1,254,625,357.36	702,889,126.95	1,758,634.67
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	22,609,457.14	19,780,176.90	13,953,923.45	618,284.08

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	464,508,932.49	1,010,728,465.74	1,568,290,949.60	2,283,534,349.27
3020	Ob Bal: Outlays (gross)	-330,563,043.00	-791,126,558.93	-1,276,456,127.15	-1,892,702,701.81
3050	Ob Bal: EOY: Unpaid obligations	133,945,889.49	219,601,906.81	291,834,822.45	390,831,647.46
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>133,945,889.49</b>	<b>219,601,906.81</b>	<b>291,834,822.45</b>	<b>390,831,647.46</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>659,651,000.00</b>	<b>2,285,134,000.00</b>	<b>2,285,134,000.00</b>	<b>2,285,911,268.02</b>
4010	Disc: Outlays from new authority	330,563,043.00	791,126,558.93	1,276,456,127.15	1,892,702,701.81
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>330,563,043.00</b>	<b>791,126,558.93</b>	<b>1,276,456,127.15</b>	<b>1,892,702,701.81</b>
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-4,445,453.26	-9,403,620.14	-16,185,648.52	-25,777,268.02
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-4,445,453.26</b>	<b>-9,403,620.14</b>	<b>-16,185,648.52</b>	<b>-25,777,268.02</b>
4055	Disc: Offsets, BA only: Antic offsetting collect	-20,554,546.74	-15,596,379.86	-8,814,351.48	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-20,554,546.74</b>	<b>-15,596,379.86</b>	<b>-8,814,351.48</b>	<b>0.00</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>634,651,000.00</b>	<b>2,260,134,000.00</b>	<b>2,260,134,000.00</b>	<b>2,260,134,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>326,117,589.74</b>	<b>781,722,938.79</b>	<b>1,260,270,478.63</b>	<b>1,866,925,433.79</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>634,651,000.00</b>	<b>2,260,134,000.00</b>	<b>2,260,134,000.00</b>	<b>2,260,134,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>326,117,589.74</b>	<b>781,722,938.79</b>	<b>1,260,270,478.63</b>	<b>1,866,925,433.79</b>

Budget Agency: **Department of the Interior**  
 Budget Bureau: **National Park Service**  
 Budget Account: **Operation of the National Park System**  
 Treasury Account: **Operation of the National Park System**  
 Budget Account ID: **010-24-1036** Treasury Account ID: **14- -14 /15 -1036**  
 GTAS User: **703-487-9062 / jay-o'quinn@nps.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	21,664.26	21,664.26	21,664.26	21,664.26
1021	Unob Bal: Recov of prior year unpaid obligations	44,514.02	75,821.88	222,180.04	243,451.10
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>66,178.28</b>	<b>97,486.14</b>	<b>243,844.30</b>	<b>265,115.36</b>
1060	Exp Unob Bal: Brought forward, Oct 1	21,664.26	21,664.26	21,664.26	21,664.26
1081	Exp Unob Bal: Recov of prior year unpaid obs	44,514.02	75,821.88	222,180.04	243,451.10
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>66,178.28</b>	<b>97,486.14</b>	<b>243,844.30</b>	<b>265,115.36</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>66,178.28</b>	<b>97,486.14</b>	<b>243,844.30</b>	<b>265,115.36</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	12,825.17
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,825.17</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,825.17</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,825.17</b>
2403	Unob Bal: Unapportioned, unexp: Other	66,178.28	97,486.14	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>66,178.28</b>	<b>97,486.14</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	66,178.28	97,486.14	243,844.30	252,290.19
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>132,356.56</b>	<b>194,972.28</b>	<b>243,844.30</b>	<b>252,290.19</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>132,356.56</b>	<b>194,972.28</b>	<b>243,844.30</b>	<b>265,115.36</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>66,178.28</b>	<b>97,486.14</b>	<b>243,844.30</b>	<b>265,115.36</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	66,178.28	97,486.14	243,844.30	252,290.19

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	29,471,269.56	29,471,269.56	29,471,269.56	29,471,269.56
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **National Park Service**  
 Budget Account: **Operation of the National Park System**  
 Treasury Account: **Operation of the National Park System**  
 Budget Account ID: **010-24-1036** Treasury Account ID: **14- -14 /15 -1036**  
 GTAS User: **703-487-9062 / jay-o'quinn@nps.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	12,825.17
3020	Ob Bal: Outlays (gross)	-9,027,351.71	-16,618,418.40	-20,467,658.79	-23,711,643.85
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-44,514.02	-75,821.88	-222,180.04	-243,451.10
3050	Ob Bal: EOY: Unpaid obligations	20,399,403.83	12,777,029.28	8,781,430.73	5,528,999.78
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>29,471,269.56</b>	<b>29,471,269.56</b>	<b>29,471,269.56</b>	<b>29,471,269.56</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>20,399,403.83</b>	<b>12,777,029.28</b>	<b>8,781,430.73</b>	<b>5,528,999.78</b>

**BA & O, Net**

4011	Disc: Outlays from balances	9,027,351.71	16,618,418.40	20,467,658.79	23,711,643.85
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>9,027,351.71</b>	<b>16,618,418.40</b>	<b>20,467,658.79</b>	<b>23,711,643.85</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>9,027,351.71</b>	<b>16,618,418.40</b>	<b>20,467,658.79</b>	<b>23,711,643.85</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>9,027,351.71</b>	<b>16,618,418.40</b>	<b>20,467,658.79</b>	<b>23,711,643.85</b>



OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **National Park Service**  
 Budget Account: **Operation of the National Park System**  
 Treasury Account: **Operation of the National Park System**  
 Budget Account ID: **010-24-1036** Treasury Account ID: **14- - /15 -1036**  
 GTAS User: **703-487-9126 / BRENDAN\_SMEDLEY@NPS.GOV**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	2,051,414.86	2,051,414.86	2,051,414.86	2,051,414.86
1021	Unob Bal: Recov of prior year unpaid obligations	5,805,226.29	5,042,128.22	9,399,188.88	16,823,884.90
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>7,856,641.15</b>	<b>7,093,543.08</b>	<b>11,450,603.74</b>	<b>18,875,299.76</b>
1060	Exp Unob Bal: Brought forward, Oct 1	2,051,414.86	2,051,414.86	2,051,414.86	2,051,414.86
1081	Exp Unob Bal: Recov of prior year unpaid obs	5,805,226.29	5,042,128.22	9,399,188.88	16,823,884.90
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>7,856,641.15</b>	<b>7,093,543.08</b>	<b>11,450,603.74</b>	<b>18,875,299.76</b>
1700	BA: Disc: Spending auth: Collected	70,005.51	45,101.20	95,658.15	73,173.04
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>70,005.51</b>	<b>45,101.20</b>	<b>95,658.15</b>	<b>73,173.04</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>70,005.51</b>	<b>45,101.20</b>	<b>95,658.15</b>	<b>73,173.04</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>7,926,646.66</b>	<b>7,138,644.28</b>	<b>11,546,261.89</b>	<b>18,948,472.80</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	1,779.79	0.00	2,957,737.84	2,025,810.90
<b>2004</b>	<b>Direct obligations (total)</b>	<b>1,779.79</b>	<b>0.00</b>	<b>2,957,737.84</b>	<b>2,025,810.90</b>
2102	Reimbursable obligations: Category B (by project)	0.00	0.00	-320,184.30	-305,277.77
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>-320,184.30</b>	<b>-305,277.77</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,720,533.13</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>1,779.79</b>	<b>0.00</b>	<b>2,637,553.54</b>	<b>1,720,533.13</b>
2403	Unob Bal: Unapportioned, unexp: Other	7,924,866.87	7,138,644.28	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>7,924,866.87</b>	<b>7,138,644.28</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	7,924,866.87	7,138,644.28	8,908,708.35	17,227,939.67
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>15,849,733.74</b>	<b>14,277,288.56</b>	<b>8,908,708.35</b>	<b>17,227,939.67</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **National Park Service**  
 Budget Account: **Operation of the National Park System**  
 Treasury Account: **Operation of the National Park System**  
 Budget Account ID: **010-24-1036** Treasury Account ID: **14- - /15 -1036**  
 GTAS User: **703-487-9126 / BRENDAN\_SMEDLEY@NPS.GOV**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>	<b>15,851,513.53</b>	<b>14,277,288.56</b>	<b>11,546,261.89</b>	<b>18,948,472.80</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>7,926,646.66</b>	<b>7,138,644.28</b>	<b>11,546,261.89</b>	<b>18,948,472.80</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	6,467,258.59	5,726,291.76	7,375,004.86	15,726,395.20
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	1,457,608.28	1,412,352.52	1,533,703.49	1,501,544.47

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	349,095,062.74	349,095,062.74	349,095,062.74	349,095,062.74
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	1,779.79	0.00	2,637,553.54	1,720,533.13
3020	Ob Bal: Outlays (gross)	-148,083,586.31	-203,399,558.03	-247,666,913.57	-275,947,615.67
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-5,805,226.29	-5,042,128.22	-9,399,188.88	-16,823,884.90
3050	Ob Bal: EOY: Unpaid obligations	195,208,029.93	140,653,376.49	94,666,513.83	58,044,095.30
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>349,095,062.74</b>	<b>349,095,062.74</b>	<b>349,095,062.74</b>	<b>349,095,062.74</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>195,208,029.93</b>	<b>140,653,376.49</b>	<b>94,666,513.83</b>	<b>58,044,095.30</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>70,005.51</b>	<b>45,101.20</b>	<b>95,658.15</b>	<b>73,173.04</b>
4011	Disc: Outlays from balances	148,083,586.31	203,399,558.03	247,666,913.57	275,947,615.67
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>148,083,586.31</b>	<b>203,399,558.03</b>	<b>247,666,913.57</b>	<b>275,947,615.67</b>
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-70,005.51	-45,101.20	-95,658.15	-73,173.04
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-70,005.51</b>	<b>-45,101.20</b>	<b>-95,658.15</b>	<b>-73,173.04</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>148,013,580.80</b>	<b>203,354,456.83</b>	<b>247,571,255.42</b>	<b>275,874,442.63</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>148,013,580.80</b>	<b>203,354,456.83</b>	<b>247,571,255.42</b>	<b>275,874,442.63</b>

Budget Agency: **Department of the Interior**  
 Budget Bureau: **National Park Service**  
 Budget Account: **Operation of the National Park System**  
 Treasury Account: **Operation of the National Park System**  
 Budget Account ID: **010-24-1036** Treasury Account ID: **14- -13 /14 -1036**  
 GTAS User: **703-487-9062 / jay-o'quinn@nps.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	332,508.68	332,508.68	332,508.68	332,508.68
1021	Unob Bal: Recov of prior year unpaid obligations	19,673.64	119,110.89	190,993.49	214,668.98
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>352,182.32</b>	<b>451,619.57</b>	<b>523,502.17</b>	<b>547,177.66</b>
1060	Exp Unob Bal: Brought forward, Oct 1	332,508.68	332,508.68	332,508.68	332,508.68
1081	Exp Unob Bal: Recov of prior year unpaid obs	19,673.64	119,110.89	190,993.49	214,668.98
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>352,182.32</b>	<b>451,619.57</b>	<b>523,502.17</b>	<b>547,177.66</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>352,182.32</b>	<b>451,619.57</b>	<b>523,502.17</b>	<b>547,177.66</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	0.00	0.00	20.18	0.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>20.18</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>20.18</b>	<b>0.00</b>
2403	Unob Bal: Unapportioned, unexp: Other	352,182.32	451,619.57	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>352,182.32</b>	<b>451,619.57</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	352,182.32	451,619.57	523,481.99	547,177.66
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>704,364.64</b>	<b>903,239.14</b>	<b>523,481.99</b>	<b>547,177.66</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>704,364.64</b>	<b>903,239.14</b>	<b>523,502.17</b>	<b>547,177.66</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>352,182.32</b>	<b>451,619.57</b>	<b>523,502.17</b>	<b>547,177.66</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	352,182.32	451,619.57	523,481.99	547,177.66

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,087,126.70	3,087,126.70	3,087,126.70	3,087,126.70
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **National Park Service**  
 Budget Account: **Operation of the National Park System**  
 Treasury Account: **Operation of the National Park System**  
 Budget Account ID: **010-24-1036** Treasury Account ID: **14- -13 /14 -1036**  
 GTAS User: **703-487-9062 / jay-o'quinn@nps.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	20.18	0.00
3020	Ob Bal: Outlays (gross)	-1,373,161.49	-1,636,516.66	-1,839,115.55	-2,116,363.60
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-19,673.64	-119,110.89	-190,993.49	-214,668.98
3050	Ob Bal: EOY: Unpaid obligations	1,694,291.57	1,331,499.15	1,057,037.84	756,094.12
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>3,087,126.70</b>	<b>3,087,126.70</b>	<b>3,087,126.70</b>	<b>3,087,126.70</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>1,694,291.57</b>	<b>1,331,499.15</b>	<b>1,057,037.84</b>	<b>756,094.12</b>

**BA & O, Net**

4011	Disc: Outlays from balances	1,373,161.49	1,636,516.66	1,839,115.55	2,116,363.60
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>1,373,161.49</b>	<b>1,636,516.66</b>	<b>1,839,115.55</b>	<b>2,116,363.60</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>1,373,161.49</b>	<b>1,636,516.66</b>	<b>1,839,115.55</b>	<b>2,116,363.60</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>1,373,161.49</b>	<b>1,636,516.66</b>	<b>1,839,115.55</b>	<b>2,116,363.60</b>

Budget Agency: **Department of the Interior**  
 Budget Bureau: **National Park Service**  
 Budget Account: **Operation of the National Park System**  
 Treasury Account: **Operation of the National Park System**  
 Budget Account ID: **010-24-1036** Treasury Account ID: **14- - /14 -1036**  
 GTAS User: **703-487-9126 / BRENDAN\_SMEDLEY@NPS.GOV**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	12,690,810.23	12,690,810.23	12,690,810.23	12,690,810.23
1021	Unob Bal: Recov of prior year unpaid obligations	263,494.34	1,089,675.87	1,945,662.66	2,967,705.14
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>12,954,304.57</b>	<b>13,780,486.10</b>	<b>14,636,472.89</b>	<b>15,658,515.37</b>
1060	Exp Unob Bal: Brought forward, Oct 1	12,690,810.23	12,690,810.23	12,690,810.23	12,690,810.23
1081	Exp Unob Bal: Recov of prior year unpaid obs	263,494.34	1,089,675.87	1,945,662.66	2,967,705.14
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>12,954,304.57</b>	<b>13,780,486.10</b>	<b>14,636,472.89</b>	<b>15,658,515.37</b>
1700	BA: Disc: Spending auth: Collected	1,126.41	4,320.39	4,697.43	4,972.78
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>1,126.41</b>	<b>4,320.39</b>	<b>4,697.43</b>	<b>4,972.78</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>1,126.41</b>	<b>4,320.39</b>	<b>4,697.43</b>	<b>4,972.78</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>12,955,430.98</b>	<b>13,784,806.49</b>	<b>14,641,170.32</b>	<b>15,663,488.15</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	-505.58	-5,557.40	11,446.67	1,836.70
<b>2004</b>	<b>Direct obligations (total)</b>	<b>-505.58</b>	<b>-5,557.40</b>	<b>11,446.67</b>	<b>1,836.70</b>
2102	Reimbursable obligations: Category B (by project)	505.58	5,557.40	8,698.74	12,082.52
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>505.58</b>	<b>5,557.40</b>	<b>8,698.74</b>	<b>12,082.52</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,919.22</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>20,145.41</b>	<b>13,919.22</b>
2403	Unob Bal: Unapportioned, unexp: Other	12,955,430.98	13,784,806.49	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>12,955,430.98</b>	<b>13,784,806.49</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	12,955,430.98	13,784,806.49	14,621,024.91	15,649,568.93
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>25,910,861.96</b>	<b>27,569,612.98</b>	<b>14,621,024.91</b>	<b>15,649,568.93</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **National Park Service**  
 Budget Account: **Operation of the National Park System**  
 Treasury Account: **Operation of the National Park System**  
 Budget Account ID: **010-24-1036** Treasury Account ID: **14- - /14 -1036**  
 GTAS User: **703-487-9126 / BRENDAN\_SMEDLEY@NPS.GOV**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>	<b>25,910,861.96</b>	<b>27,569,612.98</b>	<b>14,641,170.32</b>	<b>15,663,488.15</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>12,955,430.98</b>	<b>13,784,806.49</b>	<b>14,641,170.32</b>	<b>15,663,488.15</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	12,169,054.59	13,000,287.94	13,839,270.66	14,868,771.42
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	786,376.39	784,518.55	781,754.25	780,797.51

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	62,026,382.88	62,026,382.88	62,026,382.88	62,026,382.88
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	20,145.41	13,919.22
3020	Ob Bal: Outlays (gross)	-19,448,140.63	-26,262,713.95	-32,315,113.78	-36,710,312.50
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-263,494.34	-1,089,675.87	-1,945,662.66	-2,967,705.14
3050	Ob Bal: EOY: Unpaid obligations	42,314,747.91	34,673,993.06	27,785,751.85	22,362,284.46
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>62,026,382.88</b>	<b>62,026,382.88</b>	<b>62,026,382.88</b>	<b>62,026,382.88</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>42,314,747.91</b>	<b>34,673,993.06</b>	<b>27,785,751.85</b>	<b>22,362,284.46</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>1,126.41</b>	<b>4,320.39</b>	<b>4,697.43</b>	<b>4,972.78</b>
4011	Disc: Outlays from balances	19,448,140.63	26,262,713.95	32,315,113.78	36,710,312.50
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>19,448,140.63</b>	<b>26,262,713.95</b>	<b>32,315,113.78</b>	<b>36,710,312.50</b>
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,126.41	-4,320.39	-4,697.43	-4,972.78
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-1,126.41</b>	<b>-4,320.39</b>	<b>-4,697.43</b>	<b>-4,972.78</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>19,447,014.22</b>	<b>26,258,393.56</b>	<b>32,310,416.35</b>	<b>36,705,339.72</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>19,447,014.22</b>	<b>26,258,393.56</b>	<b>32,310,416.35</b>	<b>36,705,339.72</b>

Budget Agency: **Department of the Interior**  
 Budget Bureau: **National Park Service**  
 Budget Account: **Operation of the National Park System**  
 Treasury Account: **Operation of the National Park System**  
 Budget Account ID: **010-24-1036** Treasury Account ID: **14- -12 /13 -1036**  
 GTAS User: **703-487-9062 / jay-o'quinn@nps.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	924,369.78	924,369.78	924,369.78	924,369.78
1021	Unob Bal: Recov of prior year unpaid obligations	35,113.37	146,113.89	152,601.30	211,855.82
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>959,483.15</b>	<b>1,070,483.67</b>	<b>1,076,971.08</b>	<b>1,136,225.60</b>
1060	Exp Unob Bal: Brought forward, Oct 1	924,369.78	924,369.78	924,369.78	924,369.78
1081	Exp Unob Bal: Recov of prior year unpaid obs	35,113.37	146,113.89	152,601.30	211,855.82
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>959,483.15</b>	<b>1,070,483.67</b>	<b>1,076,971.08</b>	<b>1,136,225.60</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>959,483.15</b>	<b>1,070,483.67</b>	<b>1,076,971.08</b>	<b>1,136,225.60</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2403	Unob Bal: Unapportioned, unexp: Other	959,483.15	1,070,483.67	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>959,483.15</b>	<b>1,070,483.67</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	959,483.15	1,070,483.67	1,076,971.08	1,136,225.60
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>1,918,966.30</b>	<b>2,140,967.34</b>	<b>1,076,971.08</b>	<b>1,136,225.60</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>1,918,966.30</b>	<b>2,140,967.34</b>	<b>1,076,971.08</b>	<b>1,136,225.60</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>959,483.15</b>	<b>1,070,483.67</b>	<b>1,076,971.08</b>	<b>1,136,225.60</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	959,483.15	1,070,483.67	1,076,971.08	1,136,225.60

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	944,435.05	944,435.05	944,435.05	944,435.05
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **National Park Service**  
 Budget Account: **Operation of the National Park System**  
 Treasury Account: **Operation of the National Park System**  
 Budget Account ID: **010-24-1036** Treasury Account ID: **14- -12 /13 -1036**  
 GTAS User: **703-487-9062 / jay-o'quinn@nps.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-64,916.58	-143,286.11	-148,974.93	-207,208.66
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-35,113.37	-146,113.89	-152,601.30	-211,855.82
3050	Ob Bal: EOY: Unpaid obligations	844,405.10	655,035.05	642,858.82	525,370.57
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>944,435.05</b>	<b>944,435.05</b>	<b>944,435.05</b>	<b>944,435.05</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>844,405.10</b>	<b>655,035.05</b>	<b>642,858.82</b>	<b>525,370.57</b>

**BA & O, Net**

4011	Disc: Outlays from balances	64,916.58	143,286.11	148,974.93	207,208.66
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>64,916.58</b>	<b>143,286.11</b>	<b>148,974.93</b>	<b>207,208.66</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>64,916.58</b>	<b>143,286.11</b>	<b>148,974.93</b>	<b>207,208.66</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>64,916.58</b>	<b>143,286.11</b>	<b>148,974.93</b>	<b>207,208.66</b>



Budget Agency: **Department of the Interior**  
 Budget Bureau: **National Park Service**  
 Budget Account: **Operation of the National Park System**  
 Treasury Account: **Operation of the National Park System**  
 Budget Account ID: **010-24-1036** Treasury Account ID: **14- - /13 -1036**  
 GTAS User: **703-487-9126 / BRENDAN\_SMEDLEY@NPS.GOV**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	4,436,508.65	4,436,508.65	4,436,508.65	4,436,508.65
1021	Unob Bal: Recov of prior year unpaid obligations	163,956.13	451,068.84	889,790.17	1,909,538.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>4,600,464.78</b>	<b>4,887,577.49</b>	<b>5,326,298.82</b>	<b>6,346,046.65</b>
1060	Exp Unob Bal: Brought forward, Oct 1	4,436,508.65	4,436,508.65	4,436,508.65	4,436,508.65
1081	Exp Unob Bal: Recov of prior year unpaid obs	163,956.13	451,068.84	889,790.17	1,909,538.00
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>4,600,464.78</b>	<b>4,887,577.49</b>	<b>5,326,298.82</b>	<b>6,346,046.65</b>
1700	BA: Disc: Spending auth: Collected	206.21	436.87	436.87	436.87
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>206.21</b>	<b>436.87</b>	<b>436.87</b>	<b>436.87</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>206.21</b>	<b>436.87</b>	<b>436.87</b>	<b>436.87</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>4,600,670.99</b>	<b>4,888,014.36</b>	<b>5,326,735.69</b>	<b>6,346,483.52</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	54,699.79	189,022.62	258,443.65	234,942.51
<b>2004</b>	<b>Direct obligations (total)</b>	<b>54,699.79</b>	<b>189,022.62</b>	<b>258,443.65</b>	<b>234,942.51</b>
2102	Reimbursable obligations: Category B (by project)	0.00	0.00	0.00	0.00
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>234,942.51</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>54,699.79</b>	<b>189,022.62</b>	<b>258,443.65</b>	<b>234,942.51</b>
2403	Unob Bal: Unapportioned, unexp: Other	4,545,971.20	4,698,991.74	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>4,545,971.20</b>	<b>4,698,991.74</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	4,545,971.20	4,698,991.74	5,068,292.04	6,111,541.01
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>9,091,942.40</b>	<b>9,397,983.48</b>	<b>5,068,292.04</b>	<b>6,111,541.01</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **National Park Service**  
 Budget Account: **Operation of the National Park System**  
 Treasury Account: **Operation of the National Park System**  
 Budget Account ID: **010-24-1036** Treasury Account ID: **14- - /13 -1036**  
 GTAS User: **703-487-9126 / BRENDAN\_SMEDLEY@NPS.GOV**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>	<b>9,146,642.19</b>	<b>9,587,006.10</b>	<b>5,326,735.69</b>	<b>6,346,483.52</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>4,600,670.99</b>	<b>4,888,014.36</b>	<b>5,326,735.69</b>	<b>6,346,483.52</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	4,024,056.43	4,174,903.52	4,544,203.82	5,587,215.23
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	521,914.77	524,088.22	524,088.22	524,325.78

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	17,387,751.77	17,387,751.77	17,387,751.77	17,387,751.77
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	54,699.79	189,022.62	258,443.65	234,942.51
3020	Ob Bal: Outlays (gross)	-1,696,347.63	-2,941,912.02	-4,516,264.83	-5,731,399.19
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-163,956.13	-451,068.84	-889,790.17	-1,909,538.00
3050	Ob Bal: EOY: Unpaid obligations	15,582,147.80	14,183,793.53	12,240,140.42	9,981,757.09
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>17,387,751.77</b>	<b>17,387,751.77</b>	<b>17,387,751.77</b>	<b>17,387,751.77</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>15,582,147.80</b>	<b>14,183,793.53</b>	<b>12,240,140.42</b>	<b>9,981,757.09</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>206.21</b>	<b>436.87</b>	<b>436.87</b>	<b>436.87</b>
4011	Disc: Outlays from balances	1,696,347.63	2,941,912.02	4,516,264.83	5,731,399.19
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>1,696,347.63</b>	<b>2,941,912.02</b>	<b>4,516,264.83</b>	<b>5,731,399.19</b>
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-206.21	-436.87	-436.87	-436.87
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-206.21</b>	<b>-436.87</b>	<b>-436.87</b>	<b>-436.87</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>1,696,141.42</b>	<b>2,941,475.15</b>	<b>4,515,827.96</b>	<b>5,730,962.32</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>1,696,141.42</b>	<b>2,941,475.15</b>	<b>4,515,827.96</b>	<b>5,730,962.32</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **National Park Service**  
 Budget Account: **Operation of the National Park System**  
 Treasury Account: **Operation of the National Park System**  
 Budget Account ID: **010-24-1036** Treasury Account ID: **14- -11 /12 -1036**  
 GTAS User: **703-487-9062 / jay-o'quinn@nps.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,074,613.71	1,074,613.71	1,074,613.71	1,074,613.71
1021	Unob Bal: Recov of prior year unpaid obligations	601.12	84,153.16	84,153.16	109,686.24
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>1,075,214.83</b>	<b>1,158,766.87</b>	<b>1,158,766.87</b>	<b>1,184,299.95</b>
1060	Exp Unob Bal: Brought forward, Oct 1	1,074,613.71	1,074,613.71	1,074,613.71	1,074,613.71
1081	Exp Unob Bal: Recov of prior year unpaid obs	601.12	84,153.16	84,153.16	109,686.24
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>1,075,214.83</b>	<b>1,158,766.87</b>	<b>1,158,766.87</b>	<b>1,184,299.95</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>1,075,214.83</b>	<b>1,158,766.87</b>	<b>1,158,766.87</b>	<b>1,184,299.95</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2403	Unob Bal: Unapportioned, unexp: Other	1,075,214.83	1,158,766.87	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>1,075,214.83</b>	<b>1,158,766.87</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	1,075,214.83	1,158,766.87	1,158,766.87	1,184,299.95
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>2,150,429.66</b>	<b>2,317,533.74</b>	<b>1,158,766.87</b>	<b>1,184,299.95</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>2,150,429.66</b>	<b>2,317,533.74</b>	<b>1,158,766.87</b>	<b>1,184,299.95</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>1,075,214.83</b>	<b>1,158,766.87</b>	<b>1,158,766.87</b>	<b>1,184,299.95</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,075,214.83	1,158,766.87	1,158,766.87	1,184,299.95

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	750,768.51	750,768.51	750,768.51	750,768.51
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **National Park Service**  
 Budget Account: **Operation of the National Park System**  
 Treasury Account: **Operation of the National Park System**  
 Budget Account ID: **010-24-1036** Treasury Account ID: **14- -11 /12 -1036**  
 GTAS User: **703-487-9062 / jay-o'quinn@nps.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-366,316.67	-380,036.32	-407,590.93	-422,532.33
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-601.12	-84,153.16	-84,153.16	-109,686.24
3050	Ob Bal: EOY: Unpaid obligations	383,850.72	286,579.03	259,024.42	218,549.94
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>750,768.51</b>	<b>750,768.51</b>	<b>750,768.51</b>	<b>750,768.51</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>383,850.72</b>	<b>286,579.03</b>	<b>259,024.42</b>	<b>218,549.94</b>

**BA & O, Net**

4011	Disc: Outlays from balances	366,316.67	380,036.32	407,590.93	422,532.33
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>366,316.67</b>	<b>380,036.32</b>	<b>407,590.93</b>	<b>422,532.33</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>366,316.67</b>	<b>380,036.32</b>	<b>407,590.93</b>	<b>422,532.33</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>366,316.67</b>	<b>380,036.32</b>	<b>407,590.93</b>	<b>422,532.33</b>

Budget Agency: **Department of the Interior**  
 Budget Bureau: **National Park Service**  
 Budget Account: **Operation of the National Park System**  
 Treasury Account: **Operation of the National Park System**  
 Budget Account ID: **010-24-1036** Treasury Account ID: **14- - /12 -1036**  
 GTAS User: **703-487-9126 / BRENDAN\_SMEDLEY@NPS.GOV**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	12,058,744.03	12,058,744.03	12,058,744.03	12,058,744.03
1021	Unob Bal: Recov of prior year unpaid obligations	55,611.69	323,673.34	604,523.58	1,404,587.45
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>12,114,355.72</b>	<b>12,382,417.37</b>	<b>12,663,267.61</b>	<b>13,463,331.48</b>
1060	Exp Unob Bal: Brought forward, Oct 1	12,058,744.03	12,058,744.03	12,058,744.03	12,058,744.03
1081	Exp Unob Bal: Recov of prior year unpaid obs	55,611.69	323,673.34	604,523.58	1,404,587.45
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>12,114,355.72</b>	<b>12,382,417.37</b>	<b>12,663,267.61</b>	<b>13,463,331.48</b>
1700	BA: Disc: Spending auth: Collected	600.00	800.00	1,200.00	1,200.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>600.00</b>	<b>800.00</b>	<b>1,200.00</b>	<b>1,200.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>600.00</b>	<b>800.00</b>	<b>1,200.00</b>	<b>1,200.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>12,114,955.72</b>	<b>12,383,217.37</b>	<b>12,664,467.61</b>	<b>13,464,531.48</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	0.00	23,888.46	115,834.31	393,831.88
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>23,888.46</b>	<b>115,834.31</b>	<b>393,831.88</b>
2102	Reimbursable obligations: Category B (by project)	0.00	0.00	0.00	0.00
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>393,831.88</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>23,888.46</b>	<b>115,834.31</b>	<b>393,831.88</b>
2403	Unob Bal: Unapportioned, unexp: Other	12,114,955.72	12,359,328.91	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>12,114,955.72</b>	<b>12,359,328.91</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	12,114,955.72	12,359,328.91	12,548,633.30	13,070,699.60
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>24,229,911.44</b>	<b>24,718,657.82</b>	<b>12,548,633.30</b>	<b>13,070,699.60</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **National Park Service**  
 Budget Account: **Operation of the National Park System**  
 Treasury Account: **Operation of the National Park System**  
 Budget Account ID: **010-24-1036** Treasury Account ID: **14- - /12 -1036**  
 GTAS User: **703-487-9126 / BRENDAN\_SMEDLEY@NPS.GOV**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>	<b>24,229,911.44</b>	<b>24,742,546.28</b>	<b>12,664,467.61</b>	<b>13,464,531.48</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>12,114,955.72</b>	<b>12,383,217.37</b>	<b>12,664,467.61</b>	<b>13,464,531.48</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	11,966,164.50	12,203,551.09	12,387,218.44	12,904,284.74
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	148,791.22	155,777.82	161,414.86	166,414.86

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	10,439,245.21	10,439,245.21	10,439,245.21	10,439,245.21
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	23,888.46	115,834.31	393,831.88
3020	Ob Bal: Outlays (gross)	-671,204.40	-1,285,668.32	-1,600,017.86	-2,339,108.16
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-55,611.69	-323,673.34	-604,523.58	-1,404,587.45
3050	Ob Bal: EOY: Unpaid obligations	9,712,429.12	8,853,792.01	8,350,538.08	7,089,381.48
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>10,439,245.21</b>	<b>10,439,245.21</b>	<b>10,439,245.21</b>	<b>10,439,245.21</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>9,712,429.12</b>	<b>8,853,792.01</b>	<b>8,350,538.08</b>	<b>7,089,381.48</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>600.00</b>	<b>800.00</b>	<b>1,200.00</b>	<b>1,200.00</b>
4011	Disc: Outlays from balances	671,204.40	1,285,668.32	1,600,017.86	2,339,108.16
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>671,204.40</b>	<b>1,285,668.32</b>	<b>1,600,017.86</b>	<b>2,339,108.16</b>
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-600.00	-800.00	-1,200.00	-1,200.00
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-600.00</b>	<b>-800.00</b>	<b>-1,200.00</b>	<b>-1,200.00</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>670,604.40</b>	<b>1,284,868.32</b>	<b>1,598,817.86</b>	<b>2,337,908.16</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>670,604.40</b>	<b>1,284,868.32</b>	<b>1,598,817.86</b>	<b>2,337,908.16</b>

Budget Agency: **Department of the Interior**  
 Budget Bureau: **National Park Service**  
 Budget Account: **Operation of the National Park System**  
 Treasury Account: **Operation of the National Park System**  
 Budget Account ID: **010-24-1036** Treasury Account ID: **14- -10 /11 -1036**  
 GTAS User: **703-487-9062 / jay-o'quinn@nps.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,156,887.28	1,156,887.28	1,156,887.28	1,156,887.28
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	145,535.33
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,302,413.15
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>1,156,887.28</b>	<b>1,156,887.28</b>	<b>1,156,887.28</b>	<b>9.46</b>
1060	Exp Unob Bal: Brought forward, Oct 1	1,156,887.28	1,156,887.28	1,156,887.28	1,156,887.28
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	0.00	145,535.33
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,302,413.15
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>1,156,887.28</b>	<b>1,156,887.28</b>	<b>1,156,887.28</b>	<b>9.46</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>1,156,887.28</b>	<b>1,156,887.28</b>	<b>1,156,887.28</b>	<b>9.46</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	0.00	0.00	9.46	9.46
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>9.46</b>	<b>9.46</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.46</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>9.46</b>	<b>9.46</b>
2403	Unob Bal: Unapportioned, unexp: Other	1,156,887.28	1,156,887.28	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>1,156,887.28</b>	<b>1,156,887.28</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	1,156,887.28	1,156,887.28	1,156,877.82	0.00
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>2,313,774.56</b>	<b>2,313,774.56</b>	<b>1,156,877.82</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>2,313,774.56</b>	<b>2,313,774.56</b>	<b>1,156,887.28</b>	<b>9.46</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>1,156,887.28</b>	<b>1,156,887.28</b>	<b>1,156,887.28</b>	<b>9.46</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,156,887.28	1,156,887.28	1,156,877.82	0.00

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **National Park Service**  
 Budget Account: **Operation of the National Park System**  
 Treasury Account: **Operation of the National Park System**  
 Budget Account ID: **010-24-1036** Treasury Account ID: **14- -10 /11 -1036**  
 GTAS User: **703-487-9062 / jay-o'quinn@nps.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	162,638.30	162,638.30	162,638.30	162,638.30
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	9.46	9.46
3020	Ob Bal: Outlays (gross)	-19.03	-2,406.77	-17,112.43	-17,112.43
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	0.00	-145,535.33
3050	Ob Bal: EOY: Unpaid obligations	162,619.27	160,231.53	145,535.33	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>162,638.30</b>	<b>162,638.30</b>	<b>162,638.30</b>	<b>162,638.30</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>162,619.27</b>	<b>160,231.53</b>	<b>145,535.33</b>	<b>0.00</b>

**BA & O, Net**

4011	Disc: Outlays from balances	19.03	2,406.77	17,112.43	17,112.43
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>19.03</b>	<b>2,406.77</b>	<b>17,112.43</b>	<b>17,112.43</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>19.03</b>	<b>2,406.77</b>	<b>17,112.43</b>	<b>17,112.43</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>19.03</b>	<b>2,406.77</b>	<b>17,112.43</b>	<b>17,112.43</b>



Budget Agency: **Department of the Interior**  
 Budget Bureau: **National Park Service**  
 Budget Account: **Operation of the National Park System**  
 Treasury Account: **Operation of the National Park System**  
 Budget Account ID: **010-24-1036** Treasury Account ID: **14- - /11 -1036**  
 GTAS User: **703-487-9126 / BRENDAN\_SMEDLEY@NPS.GOV**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	10,960,084.01	10,960,084.01	10,960,084.01	10,960,084.01
1021	Unob Bal: Recov of prior year unpaid obligations	118,104.78	284,843.71	400,595.56	2,729,866.95
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-13,532,795.70
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>11,078,188.79</b>	<b>11,244,927.72</b>	<b>11,360,679.57</b>	<b>157,155.26</b>
1060	Exp Unob Bal: Brought forward, Oct 1	10,960,084.01	10,960,084.01	10,960,084.01	10,960,084.01
1081	Exp Unob Bal: Recov of prior year unpaid obs	118,104.78	284,843.71	400,595.56	2,729,866.95
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-13,532,795.70
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>11,078,188.79</b>	<b>11,244,927.72</b>	<b>11,360,679.57</b>	<b>157,155.26</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>11,078,188.79</b>	<b>11,244,927.72</b>	<b>11,360,679.57</b>	<b>157,155.26</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	157,155.26
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>157,155.26</b>
2102	Reimbursable obligations: Category B (by project)	0.00	0.00	0.00	0.00
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>157,155.26</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>157,155.26</b>
2403	Unob Bal: Unapportioned, unexp: Other	11,078,188.79	11,244,927.72	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>11,078,188.79</b>	<b>11,244,927.72</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	11,078,188.79	11,244,927.72	11,360,679.57	0.00
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>22,156,377.58</b>	<b>22,489,855.44</b>	<b>11,360,679.57</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>22,156,377.58</b>	<b>22,489,855.44</b>	<b>11,360,679.57</b>	<b>157,155.26</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **National Park Service**  
 Budget Account: **Operation of the National Park System**  
 Treasury Account: **Operation of the National Park System**  
 Budget Account ID: **010-24-1036** Treasury Account ID: **14- - /11 -1036**  
 GTAS User: **703-487-9126 / BRENDAN\_SMEDLEY@NPS.GOV**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>11,078,188.79</b>	<b>11,244,927.72</b>	<b>11,360,679.57</b>	<b>157,155.26</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	10,876,699.47	11,043,438.40	11,159,190.25	0.00
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	201,489.32	201,489.32	201,489.32	0.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,942,469.21	3,942,469.21	3,942,469.21	3,942,469.21
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	157,155.26
3020	Ob Bal: Outlays (gross)	-354,186.13	-629,741.52	-978,345.86	-1,369,757.52
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-118,104.78	-284,843.71	-400,595.56	-2,729,866.95
3050	Ob Bal: EOY: Unpaid obligations	3,470,178.30	3,027,883.98	2,563,527.79	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>3,942,469.21</b>	<b>3,942,469.21</b>	<b>3,942,469.21</b>	<b>3,942,469.21</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>3,470,178.30</b>	<b>3,027,883.98</b>	<b>2,563,527.79</b>	<b>0.00</b>

**BA & O, Net**

4011	Disc: Outlays from balances	354,186.13	629,741.52	978,345.86	1,369,757.52
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>354,186.13</b>	<b>629,741.52</b>	<b>978,345.86</b>	<b>1,369,757.52</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>354,186.13</b>	<b>629,741.52</b>	<b>978,345.86</b>	<b>1,369,757.52</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>354,186.13</b>	<b>629,741.52</b>	<b>978,345.86</b>	<b>1,369,757.52</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **National Park Service**  
 Budget Account: **Account Total, Operation of the National Park System**  
 Treasury Account:  
 Budget Account ID: **010-24-1036** Treasury Account ID:  
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	108,674,889.99	108,674,889.99	108,674,889.99	108,674,889.99
1011	Unob Bal: Transferred from other accounts	10,000.00	10,000.00	10,000.00	365,574.77
1021	Unob Bal: Recov of prior year unpaid obligations	6,520,197.92	7,782,015.99	14,176,154.34	27,062,873.01
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-14,835,208.85
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>115,205,087.91</b>	<b>116,466,905.98</b>	<b>122,861,044.33</b>	<b>121,268,128.92</b>
1060	Exp Unob Bal: Brought forward, Oct 1	45,707,605.49	45,707,605.49	45,707,605.49	45,707,605.49
1081	Exp Unob Bal: Recov of prior year unpaid obs	6,506,295.38	7,616,589.80	13,889,688.84	26,760,779.91
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-14,835,208.85
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>52,213,900.87</b>	<b>53,324,195.29</b>	<b>59,597,294.33</b>	<b>57,633,176.55</b>
1100	BA: Disc: Appropriation	2,270,976,000.00	2,369,596,000.00	2,369,596,000.00	2,369,596,000.00
1121	BA: Disc: Approps transferred from other accounts	660,304.00	660,304.00	762,749.00	762,749.00
1134	BA: Disc: Appropriations precluded from obligation	-1,609,624,000.00	0.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>662,012,304.00</b>	<b>2,370,256,304.00</b>	<b>2,370,358,749.00</b>	<b>2,370,358,749.00</b>
1700	BA: Disc: Spending auth: Collected	5,678,944.36	12,778,768.25	20,825,676.23	29,639,144.42
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	24,392,993.77	17,271,890.21	12,276,316.22	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>30,071,938.13</b>	<b>30,050,658.46</b>	<b>33,101,992.45</b>	<b>29,639,144.42</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>692,084,242.13</b>	<b>2,400,306,962.46</b>	<b>2,403,460,741.45</b>	<b>2,399,997,893.42</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>807,289,330.04</b>	<b>2,516,773,868.44</b>	<b>2,526,321,785.78</b>	<b>2,521,266,022.34</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations (total)</b>	<b>467,683,112.24</b>	<b>1,018,965,926.68</b>	<b>1,594,560,435.25</b>	<b>2,369,654,305.87</b>
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>2,705,558.41</b>	<b>6,435,756.62</b>	<b>13,427,502.26</b>	<b>29,171,272.43</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,396,292,361.67</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **National Park Service**  
 Budget Account: **Account Total, Operation of the National Park System**  
 Treasury Account:  
 Budget Account ID: **010-24-1036** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,533,216.63</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>470,388,670.65</b>	<b>1,025,401,683.30</b>	<b>1,607,987,937.51</b>	<b>2,398,825,578.30</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	260,278,306.20	1,420,938,352.26	849,390,251.82	67,260,701.43
2203	Unob Bal: Apportioned, unexp: Anticipated	24,392,993.77	17,271,890.21	12,276,316.22	0.00
2403	Unob Bal: Unapportioned, unexp: Other	52,229,359.42	53,161,942.67	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>336,900,659.39</b>	<b>1,491,372,185.14</b>	<b>861,666,568.04</b>	<b>67,260,701.43</b>
2413	Expired Unobligated Balance: end of year	52,229,359.42	53,161,942.67	56,667,280.23	55,179,742.61
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>389,130,018.81</b>	<b>1,544,534,127.81</b>	<b>918,333,848.27</b>	<b>122,440,444.04</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>859,518,689.46</b>	<b>2,569,935,811.11</b>	<b>2,526,321,785.78</b>	<b>2,521,266,022.34</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>807,289,330.04</b>	<b>2,516,773,868.44</b>	<b>2,526,321,785.78</b>	<b>2,521,266,022.34</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	296,532,390.26	1,454,767,015.95	885,913,243.88	109,407,828.96
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	40,368,269.13	36,605,169.19	32,420,604.39	13,032,615.08

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	507,147,483.58	507,147,483.58	507,147,483.58	507,147,483.58
3010	Ob Bal: New obligations: Unexpired accounts	470,332,191.07	1,025,188,772.22	1,604,955,930.96	2,396,292,361.67
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	56,479.58	212,911.08	3,032,006.55	2,533,216.63
3020	Ob Bal: Outlays (gross)	-521,654,038.91	-1,065,938,820.43	-1,624,078,552.03	-2,298,303,577.06
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-13,902.54	-165,426.19	-286,465.50	-302,093.10
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-6,506,295.38	-7,616,589.80	-13,889,688.84	-26,760,779.91
3050	Ob Bal: EOY: Unpaid obligations	449,361,917.40	458,828,330.46	476,880,714.72	580,606,611.81
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>507,147,483.58</b>	<b>507,147,483.58</b>	<b>507,147,483.58</b>	<b>507,147,483.58</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>449,361,917.40</b>	<b>458,828,330.46</b>	<b>476,880,714.72</b>	<b>580,606,611.81</b>

**BA & O, Net**

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **National Park Service**  
 Budget Account: **Account Total, Operation of the National Park System**  
 Treasury Account:  
 Budget Account ID: **010-24-1036** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>692,084,242.13</b>	<b>2,400,306,962.46</b>	<b>2,403,460,741.45</b>	<b>2,399,997,893.42</b>
4010	Disc: Outlays from new authority	331,398,753.87	793,487,991.60	1,282,014,630.66	1,903,186,926.93
4011	Disc: Outlays from balances	190,255,285.04	272,450,828.83	342,063,921.37	395,116,650.13
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>521,654,038.91</b>	<b>1,065,938,820.43</b>	<b>1,624,078,552.03</b>	<b>2,298,303,577.06</b>
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-5,678,944.36	-12,778,768.25	-20,825,676.23	-29,639,144.42
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-5,678,944.36</b>	<b>-12,778,768.25</b>	<b>-20,825,676.23</b>	<b>-29,639,144.42</b>
4055	Disc: Offsets, BA only: Antic offsetting collect	-24,392,993.77	-17,271,890.21	-12,276,316.22	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-24,392,993.77</b>	<b>-17,271,890.21</b>	<b>-12,276,316.22</b>	<b>0.00</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>662,012,304.00</b>	<b>2,370,256,304.00</b>	<b>2,370,358,749.00</b>	<b>2,370,358,749.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>515,975,094.55</b>	<b>1,053,160,052.18</b>	<b>1,603,252,875.80</b>	<b>2,268,664,432.64</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>662,012,304.00</b>	<b>2,370,256,304.00</b>	<b>2,370,358,749.00</b>	<b>2,370,358,749.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>515,975,094.55</b>	<b>1,053,160,052.18</b>	<b>1,603,252,875.80</b>	<b>2,268,664,432.64</b>

Budget Agency: **Department of the Interior**  
 Budget Bureau: **National Park Service**  
 Budget Account: **Centennial Challenge**  
 Treasury Account: **Park Partnership Project Grants**  
 Budget Account ID: **010-24-2645** Treasury Account ID: **14- - /X -2645**  
 GTAS User: **703-487-9062 / jay-o'quinn@nps.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	5,349,766.00	5,349,766.00	5,349,766.00	5,349,766.00
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	54,680.61	60,708.61	25,462.62
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>5,349,766.00</b>	<b>5,404,446.61</b>	<b>5,410,474.61</b>	<b>5,375,228.62</b>
1100	BA: Disc: Appropriation	9,979,000.00	15,000,000.00	15,000,000.00	15,000,000.00
1134	BA: Disc: Appropriations precluded from obligation	-7,073,000.00	0.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>2,906,000.00</b>	<b>15,000,000.00</b>	<b>15,000,000.00</b>	<b>15,000,000.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>2,906,000.00</b>	<b>15,000,000.00</b>	<b>15,000,000.00</b>	<b>15,000,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>8,255,766.00</b>	<b>20,404,446.61</b>	<b>20,410,474.61</b>	<b>20,375,228.62</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	1,087,654.27	1,403,156.48	6,118,823.01	12,528,405.77
<b>2004</b>	<b>Direct obligations (total)</b>	<b>1,087,654.27</b>	<b>1,403,156.48</b>	<b>6,118,823.01</b>	<b>12,528,405.77</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,528,405.77</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>1,087,654.27</b>	<b>1,403,156.48</b>	<b>6,118,823.01</b>	<b>12,528,405.77</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	7,168,111.73	19,001,290.13	14,291,651.60	7,846,822.85
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>7,168,111.73</b>	<b>19,001,290.13</b>	<b>14,291,651.60</b>	<b>7,846,822.85</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>7,168,111.73</b>	<b>19,001,290.13</b>	<b>14,291,651.60</b>	<b>7,846,822.85</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>8,255,766.00</b>	<b>20,404,446.61</b>	<b>20,410,474.61</b>	<b>20,375,228.62</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>8,255,766.00</b>	<b>20,404,446.61</b>	<b>20,410,474.61</b>	<b>20,375,228.62</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	7,168,111.73	19,001,290.13	14,291,651.60	7,846,822.85

**Change in Obl Bal**

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **National Park Service**  
 Budget Account: **Centennial Challenge**  
 Treasury Account: **Park Partnership Project Grants**  
 Budget Account ID: **010-24-2645** Treasury Account ID: **14- - /X -2645**  
 GTAS User: **703-487-9062 / jay-o'quinn@nps.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,626,069.38	3,626,069.38	3,626,069.38	3,626,069.38
3010	Ob Bal: New obligations: Unexpired accounts	1,087,654.27	1,403,156.48	6,118,823.01	12,528,405.77
3020	Ob Bal: Outlays (gross)	-1,836,588.88	-2,388,692.73	-3,902,469.90	-6,669,275.72
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	-54,680.61	-60,708.61	-25,462.62
3050	Ob Bal: EOY: Unpaid obligations	2,877,134.77	2,585,852.52	5,781,713.88	9,459,736.81
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>3,626,069.38</b>	<b>3,626,069.38</b>	<b>3,626,069.38</b>	<b>3,626,069.38</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>2,877,134.77</b>	<b>2,585,852.52</b>	<b>5,781,713.88</b>	<b>9,459,736.81</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>2,906,000.00</b>	<b>15,000,000.00</b>	<b>15,000,000.00</b>	<b>15,000,000.00</b>
4010	Disc: Outlays from new authority	0.00	0.00	85,961.64	1,113,890.96
4011	Disc: Outlays from balances	1,836,588.88	2,388,692.73	3,816,508.26	5,555,384.76
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>1,836,588.88</b>	<b>2,388,692.73</b>	<b>3,902,469.90</b>	<b>6,669,275.72</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>2,906,000.00</b>	<b>15,000,000.00</b>	<b>15,000,000.00</b>	<b>15,000,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>1,836,588.88</b>	<b>2,388,692.73</b>	<b>3,902,469.90</b>	<b>6,669,275.72</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>2,906,000.00</b>	<b>15,000,000.00</b>	<b>15,000,000.00</b>	<b>15,000,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>1,836,588.88</b>	<b>2,388,692.73</b>	<b>3,902,469.90</b>	<b>6,669,275.72</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **National Park Service**  
 Budget Account: **Account Total, Centennial Challenge**  
 Treasury Account:  
 Budget Account ID: **010-24-2645** Treasury Account ID:  
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	5,349,766.00	5,349,766.00	5,349,766.00	5,349,766.00
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	54,680.61	60,708.61	25,462.62
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>5,349,766.00</b>	<b>5,404,446.61</b>	<b>5,410,474.61</b>	<b>5,375,228.62</b>
1100	BA: Disc: Appropriation	9,979,000.00	15,000,000.00	15,000,000.00	15,000,000.00
1134	BA: Disc: Appropriations precluded from obligation	-7,073,000.00	0.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>2,906,000.00</b>	<b>15,000,000.00</b>	<b>15,000,000.00</b>	<b>15,000,000.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>2,906,000.00</b>	<b>15,000,000.00</b>	<b>15,000,000.00</b>	<b>15,000,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>8,255,766.00</b>	<b>20,404,446.61</b>	<b>20,410,474.61</b>	<b>20,375,228.62</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations (total)</b>	<b>1,087,654.27</b>	<b>1,403,156.48</b>	<b>6,118,823.01</b>	<b>12,528,405.77</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,528,405.77</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>1,087,654.27</b>	<b>1,403,156.48</b>	<b>6,118,823.01</b>	<b>12,528,405.77</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	7,168,111.73	19,001,290.13	14,291,651.60	7,846,822.85
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>7,168,111.73</b>	<b>19,001,290.13</b>	<b>14,291,651.60</b>	<b>7,846,822.85</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>7,168,111.73</b>	<b>19,001,290.13</b>	<b>14,291,651.60</b>	<b>7,846,822.85</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>8,255,766.00</b>	<b>20,404,446.61</b>	<b>20,410,474.61</b>	<b>20,375,228.62</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>8,255,766.00</b>	<b>20,404,446.61</b>	<b>20,410,474.61</b>	<b>20,375,228.62</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	7,168,111.73	19,001,290.13	14,291,651.60	7,846,822.85

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,626,069.38	3,626,069.38	3,626,069.38	3,626,069.38
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **National Park Service**  
 Budget Account: **Account Total, Centennial Challenge**  
 Treasury Account:  
 Budget Account ID: **010-24-2645** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3010	Ob Bal: New obligations: Unexpired accounts	1,087,654.27	1,403,156.48	6,118,823.01	12,528,405.77
3020	Ob Bal: Outlays (gross)	-1,836,588.88	-2,388,692.73	-3,902,469.90	-6,669,275.72
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	-54,680.61	-60,708.61	-25,462.62
3050	Ob Bal: EOY: Unpaid obligations	2,877,134.77	2,585,852.52	5,781,713.88	9,459,736.81
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>3,626,069.38</b>	<b>3,626,069.38</b>	<b>3,626,069.38</b>	<b>3,626,069.38</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>2,877,134.77</b>	<b>2,585,852.52</b>	<b>5,781,713.88</b>	<b>9,459,736.81</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>2,906,000.00</b>	<b>15,000,000.00</b>	<b>15,000,000.00</b>	<b>15,000,000.00</b>
4010	Disc: Outlays from new authority	0.00	0.00	85,961.64	1,113,890.96
4011	Disc: Outlays from balances	1,836,588.88	2,388,692.73	3,816,508.26	5,555,384.76
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>1,836,588.88</b>	<b>2,388,692.73</b>	<b>3,902,469.90</b>	<b>6,669,275.72</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>2,906,000.00</b>	<b>15,000,000.00</b>	<b>15,000,000.00</b>	<b>15,000,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>1,836,588.88</b>	<b>2,388,692.73</b>	<b>3,902,469.90</b>	<b>6,669,275.72</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>2,906,000.00</b>	<b>15,000,000.00</b>	<b>15,000,000.00</b>	<b>15,000,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>1,836,588.88</b>	<b>2,388,692.73</b>	<b>3,902,469.90</b>	<b>6,669,275.72</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **National Park Service**  
 Budget Account: **National Recreation and Preservation**  
 Treasury Account: **National Recreation and Preservation**  
 Budget Account ID: **010-24-1042** Treasury Account ID: **14- - /X -1042**  
 GTAS User: **703-487-9167 / patti\_shiflett@nps.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	4,577,457.85	4,577,457.85	4,577,457.85	4,577,457.85
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	50.97	50.97
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>4,577,457.85</b>	<b>4,577,457.85</b>	<b>4,577,508.82</b>	<b>4,577,508.82</b>
1700	BA: Disc: Spending auth: Collected	866,920.90	1,959,256.92	2,937,930.10	3,956,358.89
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	2,133,079.10	1,040,743.08	2,062,069.90	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>3,000,000.00</b>	<b>3,000,000.00</b>	<b>5,000,000.00</b>	<b>3,956,358.89</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>3,000,000.00</b>	<b>3,000,000.00</b>	<b>5,000,000.00</b>	<b>3,956,358.89</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>7,577,457.85</b>	<b>7,577,457.85</b>	<b>9,577,508.82</b>	<b>8,533,867.71</b>

**Status of Budgetary Resources**

2102	Reimbursable obligations: Category B (by project)	460,909.03	1,331,134.83	2,387,886.43	3,079,981.69
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>460,909.03</b>	<b>1,331,134.83</b>	<b>2,387,886.43</b>	<b>3,079,981.69</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,079,981.69</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>460,909.03</b>	<b>1,331,134.83</b>	<b>2,387,886.43</b>	<b>3,079,981.69</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	4,983,469.72	5,205,579.94	5,127,552.49	5,453,886.02
2203	Unob Bal: Apportioned, unexp: Anticipated	2,133,079.10	1,040,743.08	2,062,069.90	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>7,116,548.82</b>	<b>6,246,323.02</b>	<b>7,189,622.39</b>	<b>5,453,886.02</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>7,116,548.82</b>	<b>6,246,323.02</b>	<b>7,189,622.39</b>	<b>5,453,886.02</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>7,577,457.85</b>	<b>7,577,457.85</b>	<b>9,577,508.82</b>	<b>8,533,867.71</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>7,577,457.85</b>	<b>7,577,457.85</b>	<b>9,577,508.82</b>	<b>8,533,867.71</b>
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	7,116,548.82	6,246,323.02	7,189,622.39	5,453,886.02

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **National Park Service**  
 Budget Account: **National Recreation and Preservation**  
 Treasury Account: **National Recreation and Preservation**  
 Budget Account ID: **010-24-1042** Treasury Account ID: **14- - /X -1042**  
 GTAS User: **703-487-9167 / patti\_shiflett@nps.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	227,427.09	227,427.09	227,427.09	227,427.09
3010	Ob Bal: New obligations: Unexpired accounts	460,909.03	1,331,134.83	2,387,886.43	3,079,981.69
3020	Ob Bal: Outlays (gross)	-534,808.77	-1,187,428.41	-2,047,390.55	-2,859,964.05
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	0.00	-50.97	-50.97
3050	Ob Bal: EOY: Unpaid obligations	153,527.35	371,133.51	567,872.00	447,393.76
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>227,427.09</b>	<b>227,427.09</b>	<b>227,427.09</b>	<b>227,427.09</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>153,527.35</b>	<b>371,133.51</b>	<b>567,872.00</b>	<b>447,393.76</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>3,000,000.00</b>	<b>3,000,000.00</b>	<b>5,000,000.00</b>	<b>3,956,358.89</b>
4011	Disc: Outlays from balances	534,808.77	1,187,428.41	2,047,390.55	2,859,964.05
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>534,808.77</b>	<b>1,187,428.41</b>	<b>2,047,390.55</b>	<b>2,859,964.05</b>
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-866,920.90	-1,959,256.92	-2,937,930.10	-3,956,358.89
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-866,920.90</b>	<b>-1,959,256.92</b>	<b>-2,937,930.10</b>	<b>-3,956,358.89</b>
4055	Disc: Offsets, BA only: Antic offsetting collect	-2,133,079.10	-1,040,743.08	-2,062,069.90	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-2,133,079.10</b>	<b>-1,040,743.08</b>	<b>-2,062,069.90</b>	<b>0.00</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>-332,112.13</b>	<b>-771,828.51</b>	<b>-890,539.55</b>	<b>-1,096,394.84</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>-332,112.13</b>	<b>-771,828.51</b>	<b>-890,539.55</b>	<b>-1,096,394.84</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **National Park Service**  
 Budget Account: **National Recreation and Preservation**  
 Treasury Account: **National Recreation and Preservation**  
 Budget Account ID: **010-24-1042** Treasury Account ID: **14- - /16 -1042**  
 GTAS User: **703-487-9126 / BRENDAN\_SMEDLEY@NPS.GOV**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	62,984,000.00	62,632,000.00	62,632,000.00	62,632,000.00
1134	BA: Disc: Appropriations precluded from obligation	-44,640,000.00	0.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>18,344,000.00</b>	<b>62,632,000.00</b>	<b>62,632,000.00</b>	<b>62,632,000.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>18,344,000.00</b>	<b>62,632,000.00</b>	<b>62,632,000.00</b>	<b>62,632,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>18,344,000.00</b>	<b>62,632,000.00</b>	<b>62,632,000.00</b>	<b>62,632,000.00</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	5,904,194.69	14,815,851.55	27,596,737.31	62,428,560.78
<b>2004</b>	<b>Direct obligations (total)</b>	<b>5,904,194.69</b>	<b>14,815,851.55</b>	<b>27,596,737.31</b>	<b>62,428,560.78</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>62,428,560.78</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>5,904,194.69</b>	<b>14,815,851.55</b>	<b>27,596,737.31</b>	<b>62,428,560.78</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	12,439,805.31	47,816,148.45	35,035,262.69	203,439.22
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>12,439,805.31</b>	<b>47,816,148.45</b>	<b>35,035,262.69</b>	<b>203,439.22</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>12,439,805.31</b>	<b>47,816,148.45</b>	<b>35,035,262.69</b>	<b>203,439.22</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>18,344,000.00</b>	<b>62,632,000.00</b>	<b>62,632,000.00</b>	<b>62,632,000.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>18,344,000.00</b>	<b>62,632,000.00</b>	<b>62,632,000.00</b>	<b>62,632,000.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	12,439,805.31	47,816,148.45	35,035,262.69	203,439.22

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	5,904,194.69	14,815,851.55	27,596,737.31	62,428,560.78
3020	Ob Bal: Outlays (gross)	-5,795,512.85	-14,318,519.20	-22,234,607.42	-34,003,733.25
3050	Ob Bal: EOY: Unpaid obligations	108,681.84	497,332.35	5,362,129.89	28,424,827.53

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **National Park Service**  
 Budget Account: **National Recreation and Preservation**  
 Treasury Account: **National Recreation and Preservation**  
 Budget Account ID: **010-24-1042** Treasury Account ID: **14- - /16 -1042**  
 GTAS User: **703-487-9126 / BRENDAN\_SMEDLEY@NPS.GOV**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	108,681.84	497,332.35	5,362,129.89	28,424,827.53

**BA & O, Net**

4000	Disc: Budget authority, gross	18,344,000.00	62,632,000.00	62,632,000.00	62,632,000.00
4010	Disc: Outlays from new authority	5,795,512.85	14,318,519.20	22,234,607.42	34,003,733.25
4020	Disc: Outlays, gross (total)	5,795,512.85	14,318,519.20	22,234,607.42	34,003,733.25
4070	Disc: Budget authority, net	18,344,000.00	62,632,000.00	62,632,000.00	62,632,000.00
4080	Disc: Outlays, net	5,795,512.85	14,318,519.20	22,234,607.42	34,003,733.25
4180	Budget authority, net (disc. and mand.)	18,344,000.00	62,632,000.00	62,632,000.00	62,632,000.00
4190	Outlays, net (disc. and mand.)	5,795,512.85	14,318,519.20	22,234,607.42	34,003,733.25

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **National Park Service**  
 Budget Account: **National Recreation and Preservation**  
 Treasury Account: **National Recreation and Preservation**  
 Budget Account ID: **010-24-1042** Treasury Account ID: **14- - /15 -1042**  
 GTAS User: **703-487-9126 / BRENDAN\_SMEDLEY@NPS.GOV**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	347,173.02	347,173.02	347,173.02	347,173.02
1021	Unob Bal: Recov of prior year unpaid obligations	46,266.18	36,373.06	60,380.65	69,231.90
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>393,439.20</b>	<b>383,546.08</b>	<b>407,553.67</b>	<b>416,404.92</b>
1060	Exp Unob Bal: Brought forward, Oct 1	347,173.02	347,173.02	347,173.02	347,173.02
1081	Exp Unob Bal: Recov of prior year unpaid obs	46,266.18	36,373.06	60,380.65	69,231.90
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>393,439.20</b>	<b>383,546.08</b>	<b>407,553.67</b>	<b>416,404.92</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>393,439.20</b>	<b>383,546.08</b>	<b>407,553.67</b>	<b>416,404.92</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2403	Unob Bal: Unapportioned, unexp: Other	393,439.20	383,546.08	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>393,439.20</b>	<b>383,546.08</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	393,439.20	383,546.08	407,553.67	416,404.92
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>786,878.40</b>	<b>767,092.16</b>	<b>407,553.67</b>	<b>416,404.92</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>786,878.40</b>	<b>767,092.16</b>	<b>407,553.67</b>	<b>416,404.92</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>393,439.20</b>	<b>383,546.08</b>	<b>407,553.67</b>	<b>416,404.92</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	393,439.20	383,546.08	407,553.67	416,404.92

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	27,334,800.73	27,334,800.73	27,334,800.73	27,334,800.73
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **National Park Service**  
 Budget Account: **National Recreation and Preservation**  
 Treasury Account: **National Recreation and Preservation**  
 Budget Account ID: **010-24-1042** Treasury Account ID: **14- - /15 -1042**  
 GTAS User: **703-487-9126 / BRENDAN\_SMEDLEY@NPS.GOV**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-4,974,087.04	-8,671,687.83	-12,415,245.25	-15,793,075.62
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-46,266.18	-36,373.06	-60,380.65	-69,231.90
3050	Ob Bal: EOY: Unpaid obligations	22,314,447.51	18,626,739.84	14,859,174.83	11,472,493.21
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>27,334,800.73</b>	<b>27,334,800.73</b>	<b>27,334,800.73</b>	<b>27,334,800.73</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>22,314,447.51</b>	<b>18,626,739.84</b>	<b>14,859,174.83</b>	<b>11,472,493.21</b>

**BA & O, Net**

4011	Disc: Outlays from balances	4,974,087.04	8,671,687.83	12,415,245.25	15,793,075.62
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>4,974,087.04</b>	<b>8,671,687.83</b>	<b>12,415,245.25</b>	<b>15,793,075.62</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>4,974,087.04</b>	<b>8,671,687.83</b>	<b>12,415,245.25</b>	<b>15,793,075.62</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>4,974,087.04</b>	<b>8,671,687.83</b>	<b>12,415,245.25</b>	<b>15,793,075.62</b>

Budget Agency: **Department of the Interior**  
 Budget Bureau: **National Park Service**  
 Budget Account: **National Recreation and Preservation**  
 Treasury Account: **National Recreation and Preservation**  
 Budget Account ID: **010-24-1042** Treasury Account ID: **14- - /14 -1042**  
 GTAS User: **703-487-9126 / BRENDAN\_SMEDLEY@NPS.GOV**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	283,397.34	283,397.34	283,397.34	283,397.34
1021	Unob Bal: Recov of prior year unpaid obligations	839.08	100,451.86	109,499.27	202,693.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>284,236.42</b>	<b>383,849.20</b>	<b>392,896.61</b>	<b>486,090.34</b>
1060	Exp Unob Bal: Brought forward, Oct 1	283,397.34	283,397.34	283,397.34	283,397.34
1081	Exp Unob Bal: Recov of prior year unpaid obs	839.08	100,451.86	109,499.27	202,693.00
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>284,236.42</b>	<b>383,849.20</b>	<b>392,896.61</b>	<b>486,090.34</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>284,236.42</b>	<b>383,849.20</b>	<b>392,896.61</b>	<b>486,090.34</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	0.00	12,460.81	12,514.54	14,137.79
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>12,460.81</b>	<b>12,514.54</b>	<b>14,137.79</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,137.79</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>12,460.81</b>	<b>12,514.54</b>	<b>14,137.79</b>
2403	Unob Bal: Unapportioned, unexp: Other	284,236.42	371,388.39	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>284,236.42</b>	<b>371,388.39</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	284,236.42	371,388.39	380,382.07	471,952.55
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>568,472.84</b>	<b>742,776.78</b>	<b>380,382.07</b>	<b>471,952.55</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>568,472.84</b>	<b>755,237.59</b>	<b>392,896.61</b>	<b>486,090.34</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>284,236.42</b>	<b>383,849.20</b>	<b>392,896.61</b>	<b>486,090.34</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	284,236.42	371,388.39	380,382.07	471,952.55

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	10,732,660.39	10,732,660.39	10,732,660.39	10,732,660.39
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **National Park Service**  
 Budget Account: **National Recreation and Preservation**  
 Treasury Account: **National Recreation and Preservation**  
 Budget Account ID: **010-24-1042** Treasury Account ID: **14- - /14 -1042**  
 GTAS User: **703-487-9126 / BRENDAN\_SMEDLEY@NPS.GOV**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	12,460.81	12,514.54	14,137.79
3020	Ob Bal: Outlays (gross)	-1,485,163.13	-2,926,681.59	-4,168,316.42	-5,229,579.23
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-839.08	-100,451.86	-109,499.27	-202,693.00
3050	Ob Bal: EOY: Unpaid obligations	9,246,658.18	7,717,987.75	6,467,359.24	5,314,525.95
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>10,732,660.39</b>	<b>10,732,660.39</b>	<b>10,732,660.39</b>	<b>10,732,660.39</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>9,246,658.18</b>	<b>7,717,987.75</b>	<b>6,467,359.24</b>	<b>5,314,525.95</b>

**BA & O, Net**

4011	Disc: Outlays from balances	1,485,163.13	2,926,681.59	4,168,316.42	5,229,579.23
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>1,485,163.13</b>	<b>2,926,681.59</b>	<b>4,168,316.42</b>	<b>5,229,579.23</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>1,485,163.13</b>	<b>2,926,681.59</b>	<b>4,168,316.42</b>	<b>5,229,579.23</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>1,485,163.13</b>	<b>2,926,681.59</b>	<b>4,168,316.42</b>	<b>5,229,579.23</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **National Park Service**  
 Budget Account: **National Recreation and Preservation**  
 Treasury Account: **National Recreation and Preservation**  
 Budget Account ID: **010-24-1042** Treasury Account ID: **14- - /13 -1042**  
 GTAS User: **703-487-9126 / BRENDAN\_SMEDLEY@NPS.GOV**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	212,530.60	212,530.60	212,530.60	212,530.60
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	14,713.73	146,192.41	270,552.42
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>212,530.60</b>	<b>227,244.33</b>	<b>358,723.01</b>	<b>483,083.02</b>
1060	Exp Unob Bal: Brought forward, Oct 1	212,530.60	212,530.60	212,530.60	212,530.60
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	14,713.73	146,192.41	270,552.42
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>212,530.60</b>	<b>227,244.33</b>	<b>358,723.01</b>	<b>483,083.02</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>212,530.60</b>	<b>227,244.33</b>	<b>358,723.01</b>	<b>483,083.02</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	0.00	0.00	48,000.00	48,477.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>48,000.00</b>	<b>48,477.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48,477.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>48,000.00</b>	<b>48,477.00</b>
2403	Unob Bal: Unapportioned, unexp: Other	212,530.60	227,244.33	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>212,530.60</b>	<b>227,244.33</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	212,530.60	227,244.33	310,723.01	434,606.02
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>425,061.20</b>	<b>454,488.66</b>	<b>310,723.01</b>	<b>434,606.02</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>425,061.20</b>	<b>454,488.66</b>	<b>358,723.01</b>	<b>483,083.02</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>212,530.60</b>	<b>227,244.33</b>	<b>358,723.01</b>	<b>483,083.02</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	212,530.60	227,244.33	310,723.01	434,606.02

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,738,231.64	3,738,231.64	3,738,231.64	3,738,231.64
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **National Park Service**  
 Budget Account: **National Recreation and Preservation**  
 Treasury Account: **National Recreation and Preservation**  
 Budget Account ID: **010-24-1042** Treasury Account ID: **14- - /13 -1042**  
 GTAS User: **703-487-9126 / BRENDAN\_SMEDLEY@NPS.GOV**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	48,000.00	48,477.00
3020	Ob Bal: Outlays (gross)	-761,337.57	-1,325,998.72	-1,569,916.61	-1,873,816.44
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-14,713.73	-146,192.41	-270,552.42
3050	Ob Bal: EOY: Unpaid obligations	2,976,894.07	2,397,519.19	2,070,122.62	1,642,339.78
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>3,738,231.64</b>	<b>3,738,231.64</b>	<b>3,738,231.64</b>	<b>3,738,231.64</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>2,976,894.07</b>	<b>2,397,519.19</b>	<b>2,070,122.62</b>	<b>1,642,339.78</b>

**BA & O, Net**

4011	Disc: Outlays from balances	761,337.57	1,325,998.72	1,569,916.61	1,873,816.44
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>761,337.57</b>	<b>1,325,998.72</b>	<b>1,569,916.61</b>	<b>1,873,816.44</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>761,337.57</b>	<b>1,325,998.72</b>	<b>1,569,916.61</b>	<b>1,873,816.44</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>761,337.57</b>	<b>1,325,998.72</b>	<b>1,569,916.61</b>	<b>1,873,816.44</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **National Park Service**  
 Budget Account: **National Recreation and Preservation**  
 Treasury Account: **National Recreation and Preservation**  
 Budget Account ID: **010-24-1042** Treasury Account ID: **14- - /12 -1042**  
 GTAS User: **703-487-9126 / BRENDAN\_SMEDLEY@NPS.GOV**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	342,620.52	342,620.52	342,620.52	342,620.52
1021	Unob Bal: Recov of prior year unpaid obligations	24,179.89	27,079.73	73,154.20	81,682.45
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>366,800.41</b>	<b>369,700.25</b>	<b>415,774.72</b>	<b>424,302.97</b>
1060	Exp Unob Bal: Brought forward, Oct 1	342,620.52	342,620.52	342,620.52	342,620.52
1081	Exp Unob Bal: Recov of prior year unpaid obs	24,179.89	27,079.73	73,154.20	81,682.45
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>366,800.41</b>	<b>369,700.25</b>	<b>415,774.72</b>	<b>424,302.97</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>366,800.41</b>	<b>369,700.25</b>	<b>415,774.72</b>	<b>424,302.97</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	24,015.80
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,015.80</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,015.80</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,015.80</b>
2403	Unob Bal: Unapportioned, unexp: Other	366,800.41	369,700.25	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>366,800.41</b>	<b>369,700.25</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	366,800.41	369,700.25	415,774.72	400,287.17
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>733,600.82</b>	<b>739,400.50</b>	<b>415,774.72</b>	<b>400,287.17</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>733,600.82</b>	<b>739,400.50</b>	<b>415,774.72</b>	<b>424,302.97</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>366,800.41</b>	<b>369,700.25</b>	<b>415,774.72</b>	<b>424,302.97</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	366,800.41	369,700.25	415,774.72	400,287.17

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,163,596.55	2,163,596.55	2,163,596.55	2,163,596.55
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **National Park Service**  
 Budget Account: **National Recreation and Preservation**  
 Treasury Account: **National Recreation and Preservation**  
 Budget Account ID: **010-24-1042** Treasury Account ID: **14- - /12 -1042**  
 GTAS User: **703-487-9126 / BRENDAN\_SMEDLEY@NPS.GOV**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	24,015.80
3020	Ob Bal: Outlays (gross)	-194,513.02	-359,457.24	-523,519.73	-937,496.42
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-24,179.89	-27,079.73	-73,154.20	-81,682.45
3050	Ob Bal: EOY: Unpaid obligations	1,944,903.64	1,777,059.58	1,566,922.62	1,168,433.48
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>2,163,596.55</b>	<b>2,163,596.55</b>	<b>2,163,596.55</b>	<b>2,163,596.55</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>1,944,903.64</b>	<b>1,777,059.58</b>	<b>1,566,922.62</b>	<b>1,168,433.48</b>

**BA & O, Net**

4011	Disc: Outlays from balances	194,513.02	359,457.24	523,519.73	937,496.42
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>194,513.02</b>	<b>359,457.24</b>	<b>523,519.73</b>	<b>937,496.42</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>194,513.02</b>	<b>359,457.24</b>	<b>523,519.73</b>	<b>937,496.42</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>194,513.02</b>	<b>359,457.24</b>	<b>523,519.73</b>	<b>937,496.42</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **National Park Service**  
 Budget Account: **National Recreation and Preservation**  
 Treasury Account: **National Recreation and Preservation**  
 Budget Account ID: **010-24-1042** Treasury Account ID: **14- - /11 -1042**  
 GTAS User: **703-487-9126 / BRENDAN\_SMEDLEY@NPS.GOV**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	690,329.40	690,329.40	690,329.40	690,329.40
1021	Unob Bal: Recov of prior year unpaid obligations	3,115.70	8,532.32	13,465.09	118,011.11
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-808,340.51
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>693,445.10</b>	<b>698,861.72</b>	<b>703,794.49</b>	<b>0.00</b>
1060	Exp Unob Bal: Brought forward, Oct 1	690,329.40	690,329.40	690,329.40	690,329.40
1081	Exp Unob Bal: Recov of prior year unpaid obs	3,115.70	8,532.32	13,465.09	118,011.11
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-808,340.51
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>693,445.10</b>	<b>698,861.72</b>	<b>703,794.49</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>693,445.10</b>	<b>698,861.72</b>	<b>703,794.49</b>	<b>0.00</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2403	Unob Bal: Unapportioned, unexp: Other	693,445.10	698,861.72	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>693,445.10</b>	<b>698,861.72</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	693,445.10	698,861.72	703,794.49	0.00
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>1,386,890.20</b>	<b>1,397,723.44</b>	<b>703,794.49</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>1,386,890.20</b>	<b>1,397,723.44</b>	<b>703,794.49</b>	<b>0.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>693,445.10</b>	<b>698,861.72</b>	<b>703,794.49</b>	<b>0.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	693,445.10	698,861.72	703,794.49	0.00

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **National Park Service**  
 Budget Account: **National Recreation and Preservation**  
 Treasury Account: **National Recreation and Preservation**  
 Budget Account ID: **010-24-1042** Treasury Account ID: **14- - /11 -1042**  
 GTAS User: **703-487-9126 / BRENDAN\_SMEDLEY@NPS.GOV**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	647,362.27	647,362.27	647,362.27	647,362.27
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-97,470.51	-130,125.97	-198,253.47	-529,351.16
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-3,115.70	-8,532.32	-13,465.09	-118,011.11
3050	Ob Bal: EOY: Unpaid obligations	546,776.06	508,703.98	435,643.71	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>647,362.27</b>	<b>647,362.27</b>	<b>647,362.27</b>	<b>647,362.27</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>546,776.06</b>	<b>508,703.98</b>	<b>435,643.71</b>	<b>0.00</b>

**BA & O, Net**

4011	Disc: Outlays from balances	97,470.51	130,125.97	198,253.47	529,351.16
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>97,470.51</b>	<b>130,125.97</b>	<b>198,253.47</b>	<b>529,351.16</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>97,470.51</b>	<b>130,125.97</b>	<b>198,253.47</b>	<b>529,351.16</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>97,470.51</b>	<b>130,125.97</b>	<b>198,253.47</b>	<b>529,351.16</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **National Park Service**  
 Budget Account: **Account Total, National Recreation and Preservation**  
 Treasury Account:  
 Budget Account ID: **010-24-1042** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	6,453,508.73	6,453,508.73	6,453,508.73	6,453,508.73
1021	Unob Bal: Recov of prior year unpaid obligations	74,400.85	187,150.70	402,742.59	742,221.85
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-808,340.51
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>6,527,909.58</b>	<b>6,640,659.43</b>	<b>6,856,251.32</b>	<b>6,387,390.07</b>
1060	Exp Unob Bal: Brought forward, Oct 1	1,876,050.88	1,876,050.88	1,876,050.88	1,876,050.88
1081	Exp Unob Bal: Recov of prior year unpaid obs	74,400.85	187,150.70	402,691.62	742,170.88
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-808,340.51
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>1,950,451.73</b>	<b>2,063,201.58</b>	<b>2,278,742.50</b>	<b>1,809,881.25</b>
1100	BA: Disc: Appropriation	62,984,000.00	62,632,000.00	62,632,000.00	62,632,000.00
1134	BA: Disc: Appropriations precluded from obligation	-44,640,000.00	0.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>18,344,000.00</b>	<b>62,632,000.00</b>	<b>62,632,000.00</b>	<b>62,632,000.00</b>
1700	BA: Disc: Spending auth: Collected	866,920.90	1,959,256.92	2,937,930.10	3,956,358.89
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	2,133,079.10	1,040,743.08	2,062,069.90	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>3,000,000.00</b>	<b>3,000,000.00</b>	<b>5,000,000.00</b>	<b>3,956,358.89</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>21,344,000.00</b>	<b>65,632,000.00</b>	<b>67,632,000.00</b>	<b>66,588,358.89</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>27,871,909.58</b>	<b>72,272,659.43</b>	<b>74,488,251.32</b>	<b>72,975,748.96</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations (total)</b>	<b>5,904,194.69</b>	<b>14,828,312.36</b>	<b>27,657,251.85</b>	<b>62,515,191.37</b>
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>460,909.03</b>	<b>1,331,134.83</b>	<b>2,387,886.43</b>	<b>3,079,981.69</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>65,508,542.47</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>86,630.59</b>



OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **National Park Service**  
 Budget Account: **Account Total, National Recreation and Preservation**  
 Treasury Account:  
 Budget Account ID: **010-24-1042** Treasury Account ID:  
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>6,365,103.72</b>	<b>16,159,447.19</b>	<b>30,045,138.28</b>	<b>65,595,173.06</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	17,423,275.03	53,021,728.39	40,162,815.18	5,657,325.24
2203	Unob Bal: Apportioned, unexp: Anticipated	2,133,079.10	1,040,743.08	2,062,069.90	0.00
2403	Unob Bal: Unapportioned, unexp: Other	1,950,451.73	2,050,740.77	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>21,506,805.86</b>	<b>56,113,212.24</b>	<b>42,224,885.08</b>	<b>5,657,325.24</b>
2413	Expired Unobligated Balance: end of year	1,950,451.73	2,050,740.77	2,218,227.96	1,723,250.66
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>23,457,257.59</b>	<b>58,163,953.01</b>	<b>44,443,113.04</b>	<b>7,380,575.90</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>29,822,361.31</b>	<b>74,323,400.20</b>	<b>74,488,251.32</b>	<b>72,975,748.96</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>27,871,909.58</b>	<b>72,272,659.43</b>	<b>74,488,251.32</b>	<b>72,975,748.96</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	14,390,257.04	49,866,889.22	37,253,490.65	1,926,689.88
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	7,116,548.82	6,246,323.02	7,189,622.39	5,453,886.02

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	44,844,078.67	44,844,078.67	44,844,078.67	44,844,078.67
3010	Ob Bal: New obligations: Unexpired accounts	6,365,103.72	16,146,986.38	29,984,623.74	65,508,542.47
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	12,460.81	60,514.54	86,630.59
3020	Ob Bal: Outlays (gross)	-13,842,892.89	-28,919,898.96	-43,157,249.45	-61,227,016.17
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	0.00	-50.97	-50.97
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-74,400.85	-187,150.70	-402,691.62	-742,170.88
3050	Ob Bal: EOY: Unpaid obligations	37,291,888.65	31,896,476.20	31,329,224.91	48,470,013.71
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>44,844,078.67</b>	<b>44,844,078.67</b>	<b>44,844,078.67</b>	<b>44,844,078.67</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>37,291,888.65</b>	<b>31,896,476.20</b>	<b>31,329,224.91</b>	<b>48,470,013.71</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>21,344,000.00</b>	<b>65,632,000.00</b>	<b>67,632,000.00</b>	<b>66,588,358.89</b>
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **National Park Service**  
 Budget Account: **Account Total, National Recreation and Preservation**  
 Treasury Account:  
 Budget Account ID: **010-24-1042** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4010	Disc: Outlays from new authority	5,795,512.85	14,318,519.20	22,234,607.42	34,003,733.25
4011	Disc: Outlays from balances	8,047,380.04	14,601,379.76	20,922,642.03	27,223,282.92
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>13,842,892.89</b>	<b>28,919,898.96</b>	<b>43,157,249.45</b>	<b>61,227,016.17</b>
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-866,920.90	-1,959,256.92	-2,937,930.10	-3,956,358.89
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-866,920.90</b>	<b>-1,959,256.92</b>	<b>-2,937,930.10</b>	<b>-3,956,358.89</b>
4055	Disc: Offsets, BA only: Antic offsetting collect	-2,133,079.10	-1,040,743.08	-2,062,069.90	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-2,133,079.10</b>	<b>-1,040,743.08</b>	<b>-2,062,069.90</b>	<b>0.00</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>18,344,000.00</b>	<b>62,632,000.00</b>	<b>62,632,000.00</b>	<b>62,632,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>12,975,971.99</b>	<b>26,960,642.04</b>	<b>40,219,319.35</b>	<b>57,270,657.28</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>18,344,000.00</b>	<b>62,632,000.00</b>	<b>62,632,000.00</b>	<b>62,632,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>12,975,971.99</b>	<b>26,960,642.04</b>	<b>40,219,319.35</b>	<b>57,270,657.28</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **National Park Service**  
 Budget Account: **Urban Park and Recreation Fund**  
 Treasury Account: **Urban Park and Recreation Fund**  
 Budget Account ID: **010-24-1031** Treasury Account ID: **14- - /X -1031**  
 GTAS User: **703-487-9028 / francinia\_roberts@nps.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	208,742.64	208,742.64	208,742.64	208,742.64
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>208,742.64</b>	<b>208,742.64</b>	<b>208,742.64</b>	<b>208,742.64</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>208,742.64</b>	<b>208,742.64</b>	<b>208,742.64</b>	<b>208,742.64</b>

**Status of Budgetary Resources**

2201	Unob Bal: Apportioned, unexp: Avail current period	208,742.64	208,742.64	208,742.64	208,742.64
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>208,742.64</b>	<b>208,742.64</b>	<b>208,742.64</b>	<b>208,742.64</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>208,742.64</b>	<b>208,742.64</b>	<b>208,742.64</b>	<b>208,742.64</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>208,742.64</b>	<b>208,742.64</b>	<b>208,742.64</b>	<b>208,742.64</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>208,742.64</b>	<b>208,742.64</b>	<b>208,742.64</b>	<b>208,742.64</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	208,742.64	208,742.64	208,742.64	208,742.64

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **National Park Service**  
 Budget Account: **Account Total, Urban Park and Recreation Fund**  
 Treasury Account:  
 Budget Account ID: **010-24-1031** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	208,742.64	208,742.64	208,742.64	208,742.64
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>208,742.64</b>	<b>208,742.64</b>	<b>208,742.64</b>	<b>208,742.64</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>208,742.64</b>	<b>208,742.64</b>	<b>208,742.64</b>	<b>208,742.64</b>

**Status of Budgetary Resources**

2201	Unob Bal: Apportioned, unexp: Avail current period	208,742.64	208,742.64	208,742.64	208,742.64
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>208,742.64</b>	<b>208,742.64</b>	<b>208,742.64</b>	<b>208,742.64</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>208,742.64</b>	<b>208,742.64</b>	<b>208,742.64</b>	<b>208,742.64</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>208,742.64</b>	<b>208,742.64</b>	<b>208,742.64</b>	<b>208,742.64</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>208,742.64</b>	<b>208,742.64</b>	<b>208,742.64</b>	<b>208,742.64</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	208,742.64	208,742.64	208,742.64	208,742.64

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **National Park Service**  
 Budget Account: **Construction (and Major Maintenance)**  
 Treasury Account: **Construction (and Major Maintenance)**  
 Budget Account ID: **010-24-1039** Treasury Account ID: **14- - /X -1039**  
 GTAS User: **703-487-9028 / francinia\_roberts@nps.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	300,416,358.94	300,416,358.94	300,416,358.94	300,416,358.94
1010	Unob Bal: Transferred to other accounts	-4,195,610.49	-4,195,610.49	-4,195,610.49	0.00
1011	Unob Bal: Transferred from other accounts	4,195,610.49	4,195,610.49	4,195,610.49	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	925,991.05	3,897,981.13	5,859,095.68	8,643,294.21
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>301,342,349.99</b>	<b>304,314,340.07</b>	<b>306,275,454.62</b>	<b>309,059,653.15</b>
1100	BA: Disc: Appropriation	138,047,000.00	192,937,000.00	192,937,000.00	192,937,000.00
1120	BA: Disc: Approps transferred to other accounts	-18,500,000.00	-18,500,000.00	-18,500,000.00	0.00
1121	BA: Disc: Approps transferred from other accounts	18,500,000.00	18,500,000.00	18,500,000.00	0.00
1134	BA: Disc: Appropriations precluded from obligation	-97,844,000.00	0.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>40,203,000.00</b>	<b>192,937,000.00</b>	<b>192,937,000.00</b>	<b>192,937,000.00</b>
1700	BA: Disc: Spending auth: Collected	26,690,824.89	51,922,289.83	75,528,540.62	124,449,577.88
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-15,269,899.16	-27,047,098.36	-19,080,219.92	-21,714,969.69
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	106,579,074.27	93,124,808.53	63,551,679.30	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>118,000,000.00</b>	<b>118,000,000.00</b>	<b>120,000,000.00</b>	<b>102,734,608.19</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>158,203,000.00</b>	<b>310,937,000.00</b>	<b>312,937,000.00</b>	<b>295,671,608.19</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>459,545,349.99</b>	<b>615,251,340.07</b>	<b>619,212,454.62</b>	<b>604,731,261.34</b>

**Status of Budgetary Resources**

2002	all programs	16,707,758.25	66,127,960.88	117,528,098.97	249,711,644.42
<b>2004</b>	<b>Direct obligations (total)</b>	<b>16,707,758.25</b>	<b>66,127,960.88</b>	<b>117,528,098.97</b>	<b>249,711,644.42</b>
2102	all programs	11,130,714.00	27,478,763.64	56,570,700.79	112,052,313.66
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>11,130,714.00</b>	<b>27,478,763.64</b>	<b>56,570,700.79</b>	<b>112,052,313.66</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>361,763,958.08</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **National Park Service**  
 Budget Account: **Construction (and Major Maintenance)**  
 Treasury Account: **Construction (and Major Maintenance)**  
 Budget Account ID: **010-24-1039** Treasury Account ID: **14- - /X -1039**  
 GTAS User: **703-487-9028 / francinia\_roberts@nps.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>27,838,472.25</b>	<b>93,606,724.52</b>	<b>174,098,799.76</b>	<b>361,763,958.08</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	316,331,803.47	427,879,807.02	380,921,975.56	242,327,303.26
2203	Unob Bal: Apportioned, unexp: Anticipated	106,579,074.27	93,124,808.53	63,551,679.30	0.00
2403	Unob Bal: Unapportioned, unexp: Other	8,796,000.00	640,000.00	640,000.00	640,000.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>431,706,877.74</b>	<b>521,644,615.55</b>	<b>445,113,654.86</b>	<b>242,967,303.26</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>431,706,877.74</b>	<b>521,644,615.55</b>	<b>445,113,654.86</b>	<b>242,967,303.26</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>459,545,349.99</b>	<b>615,251,340.07</b>	<b>619,212,454.62</b>	<b>604,731,261.34</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>459,545,349.99</b>	<b>615,251,340.07</b>	<b>619,212,454.62</b>	<b>604,731,261.34</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	216,113,975.77	321,671,115.35	271,024,444.99	140,712,968.61
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	215,592,901.97	199,973,500.20	174,089,209.87	102,254,334.65

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	234,667,318.12	234,667,318.12	234,667,318.12	234,667,318.12
3010	Ob Bal: New obligations: Unexpired accounts	27,838,472.25	93,606,724.52	174,098,799.76	361,763,958.08
3020	Ob Bal: Outlays (gross)	-64,820,872.31	-136,617,211.36	-208,962,267.51	-303,516,804.10
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-925,991.05	-3,897,981.13	-5,859,095.68	-8,643,294.21
3050	Ob Bal: EOY: Unpaid obligations	196,758,927.01	187,758,850.15	193,944,754.69	284,271,177.89
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-136,439,721.36	-136,439,721.36	-136,439,721.36	-136,439,721.36
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	15,269,899.16	27,047,098.36	19,080,219.92	21,714,969.69
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-121,169,822.20	-109,392,623.00	-117,359,501.44	-114,724,751.67
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>98,227,596.76</b>	<b>98,227,596.76</b>	<b>98,227,596.76</b>	<b>98,227,596.76</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>75,589,104.81</b>	<b>78,366,227.15</b>	<b>76,585,253.25</b>	<b>169,546,426.22</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>158,203,000.00</b>	<b>310,937,000.00</b>	<b>312,937,000.00</b>	<b>295,671,608.19</b>
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **National Park Service**  
 Budget Account: **Construction (and Major Maintenance)**  
 Treasury Account: **Construction (and Major Maintenance)**  
 Budget Account ID: **010-24-1039** Treasury Account ID: **14- - /X -1039**  
 GTAS User: **703-487-9028 / francinia\_roberts@nps.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4010	Disc: Outlays from new authority	7,890,824.61	19,091,105.58	30,150,971.58	48,499,876.51
4011	Disc: Outlays from balances	56,930,047.70	117,526,105.78	178,811,295.93	255,016,927.59
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>64,820,872.31</b>	<b>136,617,211.36</b>	<b>208,962,267.51</b>	<b>303,516,804.10</b>
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	-18,868,231.79	-38,897,989.14	-55,587,971.41	-84,287,372.79
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-7,822,593.10	-13,024,300.69	-19,940,569.21	-40,162,205.09
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-26,690,824.89</b>	<b>-51,922,289.83</b>	<b>-75,528,540.62</b>	<b>-124,449,577.88</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	15,269,899.16	27,047,098.36	19,080,219.92	21,714,969.69
4055	Disc: Offsets, BA only: Antic offsetting collect	-106,579,074.27	-93,124,808.53	-63,551,679.30	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-91,309,175.11</b>	<b>-66,077,710.17</b>	<b>-44,471,459.38</b>	<b>21,714,969.69</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>40,203,000.00</b>	<b>192,937,000.00</b>	<b>192,937,000.00</b>	<b>192,937,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>38,130,047.42</b>	<b>84,694,921.53</b>	<b>133,433,726.89</b>	<b>179,067,226.22</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>40,203,000.00</b>	<b>192,937,000.00</b>	<b>192,937,000.00</b>	<b>192,937,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>38,130,047.42</b>	<b>84,694,921.53</b>	<b>133,433,726.89</b>	<b>179,067,226.22</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **National Park Service**  
 Budget Account: **Construction (and Major Maintenance)**  
 Treasury Account: **Construction (and Major Maintenance)**  
 Budget Account ID: **010-24-1039** Treasury Account ID: **69-14- /X -1039**  
 GTAS User: **703-487-9028 / francinia\_roberts@nps.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	2,687,227.25	2,687,227.25	2,687,227.25	2,687,227.25
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>2,687,227.25</b>	<b>2,687,227.25</b>	<b>2,687,227.25</b>	<b>2,687,227.25</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>2,687,227.25</b>	<b>2,687,227.25</b>	<b>2,687,227.25</b>	<b>2,687,227.25</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	0.00	2,685,953.51	2,687,227.25
2403	Unob Bal: Unapportioned, unexp: Other	2,687,227.25	2,687,227.25	1,273.74	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>2,687,227.25</b>	<b>2,687,227.25</b>	<b>2,687,227.25</b>	<b>2,687,227.25</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>2,687,227.25</b>	<b>2,687,227.25</b>	<b>2,687,227.25</b>	<b>2,687,227.25</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>2,687,227.25</b>	<b>2,687,227.25</b>	<b>2,687,227.25</b>	<b>2,687,227.25</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>2,687,227.25</b>	<b>2,687,227.25</b>	<b>2,687,227.25</b>	<b>2,687,227.25</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,687,227.25	2,687,227.25	2,687,227.25	2,687,227.25

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	65,122.89	65,122.89	65,122.89	65,122.89
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	65,122.89	65,122.89	65,122.89	65,122.89
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>65,122.89</b>	<b>65,122.89</b>	<b>65,122.89</b>	<b>65,122.89</b>



OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **National Park Service**  
Budget Account: **Construction (and Major Maintenance)**  
Treasury Account: **Construction (and Major Maintenance)**  
Budget Account ID: **010-24-1039** Treasury Account ID: **69-14- /X -1039**  
GTAS User: **703-487-9028 / francinia\_roberts@nps.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	65,122.89	65,122.89	65,122.89	65,122.89

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **National Park Service**  
 Budget Account: **Construction (and Major Maintenance)**  
 Treasury Account: **Construction (and Major Maintenance)**  
 Budget Account ID: **010-24-1039** Treasury Account ID: **96-14- /X -1039**  
 GTAS User: **703-487-9028 / francinia\_roberts@nps.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	6,762,330.25	6,762,330.25	6,762,330.25	6,762,330.25
1021	Unob Bal: Recov of prior year unpaid obligations	272.37	409,833.37	478,167.62	451,167.62
1033	Unob Bal: Recov of prior year paid obligations	0.00	2,623.78	2,623.78	2,623.78
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>6,762,602.62</b>	<b>7,174,787.40</b>	<b>7,243,121.65</b>	<b>7,216,121.65</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>6,762,602.62</b>	<b>7,174,787.40</b>	<b>7,243,121.65</b>	<b>7,216,121.65</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	974,181.17	1,416,490.23	1,844,089.87	3,535,254.48
<b>2004</b>	<b>Direct obligations (total)</b>	<b>974,181.17</b>	<b>1,416,490.23</b>	<b>1,844,089.87</b>	<b>3,535,254.48</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,535,254.48</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>974,181.17</b>	<b>1,416,490.23</b>	<b>1,844,089.87</b>	<b>3,535,254.48</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	5,788,421.45	5,758,297.17	5,399,031.78	3,680,867.17
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>5,788,421.45</b>	<b>5,758,297.17</b>	<b>5,399,031.78</b>	<b>3,680,867.17</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>5,788,421.45</b>	<b>5,758,297.17</b>	<b>5,399,031.78</b>	<b>3,680,867.17</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>6,762,602.62</b>	<b>7,174,787.40</b>	<b>7,243,121.65</b>	<b>7,216,121.65</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>6,762,602.62</b>	<b>7,174,787.40</b>	<b>7,243,121.65</b>	<b>7,216,121.65</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	5,788,421.45	5,758,297.17	5,399,031.78	3,680,867.17

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,120,157.37	4,120,157.37	4,120,157.37	4,120,157.37
3010	Ob Bal: New obligations: Unexpired accounts	974,181.17	1,416,490.23	1,844,089.87	3,535,254.48
3020	Ob Bal: Outlays (gross)	-973,697.13	-1,913,715.39	-2,366,960.34	-3,259,324.26
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-272.37	-409,833.37	-478,167.62	-451,167.62

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **National Park Service**  
 Budget Account: **Construction (and Major Maintenance)**  
 Treasury Account: **Construction (and Major Maintenance)**  
 Budget Account ID: **010-24-1039** Treasury Account ID: **96-14- /X -1039**  
 GTAS User: **703-487-9028 / francinia\_roberts@nps.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	4,120,369.04	3,213,098.84	3,119,119.28	3,944,919.97
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>4,120,157.37</b>	<b>4,120,157.37</b>	<b>4,120,157.37</b>	<b>4,120,157.37</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>4,120,369.04</b>	<b>3,213,098.84</b>	<b>3,119,119.28</b>	<b>3,944,919.97</b>

**BA & O, Net**

4011	Disc: Outlays from balances	973,697.13	1,913,715.39	2,366,960.34	3,259,324.26
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>973,697.13</b>	<b>1,913,715.39</b>	<b>2,366,960.34</b>	<b>3,259,324.26</b>
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	-2,623.78	-2,623.78	-2,623.78
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>-2,623.78</b>	<b>-2,623.78</b>	<b>-2,623.78</b>
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	0.00	2,623.78	2,623.78	2,623.78
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>2,623.78</b>	<b>2,623.78</b>	<b>2,623.78</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>973,697.13</b>	<b>1,911,091.61</b>	<b>2,364,336.56</b>	<b>3,256,700.48</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>973,697.13</b>	<b>1,911,091.61</b>	<b>2,364,336.56</b>	<b>3,256,700.48</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **National Park Service**  
 Budget Account: **Account Total, Construction (and Major Maintenance)**  
 Treasury Account:  
 Budget Account ID: **010-24-1039** Treasury Account ID:  
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	309,865,916.44	309,865,916.44	309,865,916.44	309,865,916.44
1010	Unob Bal: Transferred to other accounts	-4,195,610.49	-4,195,610.49	-4,195,610.49	0.00
1011	Unob Bal: Transferred from other accounts	4,195,610.49	4,195,610.49	4,195,610.49	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	926,263.42	4,307,814.50	6,337,263.30	9,094,461.83
1033	Unob Bal: Recov of prior year paid obligations	0.00	2,623.78	2,623.78	2,623.78
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>310,792,179.86</b>	<b>314,176,354.72</b>	<b>316,205,803.52</b>	<b>318,963,002.05</b>
1100	BA: Disc: Appropriation	138,047,000.00	192,937,000.00	192,937,000.00	192,937,000.00
1120	BA: Disc: Approps transferred to other accounts	-18,500,000.00	-18,500,000.00	-18,500,000.00	0.00
1121	BA: Disc: Approps transferred from other accounts	18,500,000.00	18,500,000.00	18,500,000.00	0.00
1134	BA: Disc: Appropriations precluded from obligation	-97,844,000.00	0.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>40,203,000.00</b>	<b>192,937,000.00</b>	<b>192,937,000.00</b>	<b>192,937,000.00</b>
1700	BA: Disc: Spending auth: Collected	26,690,824.89	51,922,289.83	75,528,540.62	124,449,577.88
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-15,269,899.16	-27,047,098.36	-19,080,219.92	-21,714,969.69
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	106,579,074.27	93,124,808.53	63,551,679.30	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>118,000,000.00</b>	<b>118,000,000.00</b>	<b>120,000,000.00</b>	<b>102,734,608.19</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>158,203,000.00</b>	<b>310,937,000.00</b>	<b>312,937,000.00</b>	<b>295,671,608.19</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>468,995,179.86</b>	<b>625,113,354.72</b>	<b>629,142,803.52</b>	<b>614,634,610.24</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations (total)</b>	<b>17,681,939.42</b>	<b>67,544,451.11</b>	<b>119,372,188.84</b>	<b>253,246,898.90</b>
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>11,130,714.00</b>	<b>27,478,763.64</b>	<b>56,570,700.79</b>	<b>112,052,313.66</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>365,299,212.56</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>28,812,653.42</b>	<b>95,023,214.75</b>	<b>175,942,889.63</b>	<b>365,299,212.56</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **National Park Service**  
 Budget Account: **Account Total, Construction (and Major Maintenance)**  
 Treasury Account:  
 Budget Account ID: **010-24-1039** Treasury Account ID:  
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2201	Unob Bal: Apportioned, unexp: Avail current period	322,120,224.92	433,638,104.19	389,006,960.85	248,695,397.68
2203	Unob Bal: Apportioned, unexp: Anticipated	106,579,074.27	93,124,808.53	63,551,679.30	0.00
2403	Unob Bal: Unapportioned, unexp: Other	11,483,227.25	3,327,227.25	641,273.74	640,000.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>440,182,526.44</b>	<b>530,090,139.97</b>	<b>453,199,913.89</b>	<b>249,335,397.68</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>440,182,526.44</b>	<b>530,090,139.97</b>	<b>453,199,913.89</b>	<b>249,335,397.68</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>468,995,179.86</b>	<b>625,113,354.72</b>	<b>629,142,803.52</b>	<b>614,634,610.24</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>468,995,179.86</b>	<b>625,113,354.72</b>	<b>629,142,803.52</b>	<b>614,634,610.24</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	224,589,624.47	330,116,639.77	279,110,704.02	147,081,063.03
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	215,592,901.97	199,973,500.20	174,089,209.87	102,254,334.65

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	238,852,598.38	238,852,598.38	238,852,598.38	238,852,598.38
3010	Ob Bal: New obligations: Unexpired accounts	28,812,653.42	95,023,214.75	175,942,889.63	365,299,212.56
3020	Ob Bal: Outlays (gross)	-65,794,569.44	-138,530,926.75	-211,329,227.85	-306,776,128.36
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-926,263.42	-4,307,814.50	-6,337,263.30	-9,094,461.83
3050	Ob Bal: EOY: Unpaid obligations	200,944,418.94	191,037,071.88	197,128,996.86	288,281,220.75
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-136,439,721.36	-136,439,721.36	-136,439,721.36	-136,439,721.36
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	15,269,899.16	27,047,098.36	19,080,219.92	21,714,969.69
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-121,169,822.20	-109,392,623.00	-117,359,501.44	-114,724,751.67
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>102,412,877.02</b>	<b>102,412,877.02</b>	<b>102,412,877.02</b>	<b>102,412,877.02</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>79,774,596.74</b>	<b>81,644,448.88</b>	<b>79,769,495.42</b>	<b>173,556,469.08</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>158,203,000.00</b>	<b>310,937,000.00</b>	<b>312,937,000.00</b>	<b>295,671,608.19</b>
4010	Disc: Outlays from new authority	7,890,824.61	19,091,105.58	30,150,971.58	48,499,876.51

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **National Park Service**  
 Budget Account: **Account Total, Construction (and Major Maintenance)**  
 Treasury Account:  
 Budget Account ID: **010-24-1039** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4011	Disc: Outlays from balances	57,903,744.83	119,439,821.17	181,178,256.27	258,276,251.85
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>65,794,569.44</b>	<b>138,530,926.75</b>	<b>211,329,227.85</b>	<b>306,776,128.36</b>
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-18,868,231.79	-38,897,989.14	-55,587,971.41	-84,287,372.79
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-7,822,593.10	-13,026,924.47	-19,943,192.99	-40,164,828.87
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-26,690,824.89</b>	<b>-51,924,913.61</b>	<b>-75,531,164.40</b>	<b>-124,452,201.66</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	15,269,899.16	27,047,098.36	19,080,219.92	21,714,969.69
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	0.00	2,623.78	2,623.78	2,623.78
4055	Disc: Offsets, BA only: Antic offsetting collect	-106,579,074.27	-93,124,808.53	-63,551,679.30	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-91,309,175.11</b>	<b>-66,075,086.39</b>	<b>-44,468,835.60</b>	<b>21,717,593.47</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>40,203,000.00</b>	<b>192,937,000.00</b>	<b>192,937,000.00</b>	<b>192,937,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>39,103,744.55</b>	<b>86,606,013.14</b>	<b>135,798,063.45</b>	<b>182,323,926.70</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>40,203,000.00</b>	<b>192,937,000.00</b>	<b>192,937,000.00</b>	<b>192,937,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>39,103,744.55</b>	<b>86,606,013.14</b>	<b>135,798,063.45</b>	<b>182,323,926.70</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **National Park Service**  
 Budget Account: **Land Acquisition and State Assistance**  
 Treasury Account: **Land Acquisition and State Assistance**  
 Budget Account ID: **010-24-5035** Treasury Account ID: **14- - /X -5035**  
 GTAS User: **703-487-9028 / francinia\_roberts@nps.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	184,067,713.63	184,067,713.63	184,067,713.63	184,067,713.63
1010	Unob Bal: Transferred to other accounts	-12,118,000.00	-12,118,000.00	-12,118,000.00	0.00
1011	Unob Bal: Transferred from other accounts	12,118,000.00	12,118,000.00	12,118,000.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	1,732,948.82	5,831,529.55	6,372,641.96	8,566,875.07
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>185,800,662.45</b>	<b>189,899,243.18</b>	<b>190,440,355.59</b>	<b>192,634,588.70</b>
1101	BA: Disc: Appropriation (special or trust fund)	98,751,000.00	173,670,000.00	173,670,000.00	173,670,000.00
1120	BA: Disc: Approps transferred to other accounts	-7,050,000.00	-7,050,000.00	-7,050,000.00	0.00
1121	BA: Disc: Approps transferred from other accounts	7,050,000.00	7,050,000.00	7,050,000.00	0.00
1134	BA: Disc: Appropriations precluded from obligation	-69,993,000.00	0.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>28,758,000.00</b>	<b>173,670,000.00</b>	<b>173,670,000.00</b>	<b>173,670,000.00</b>
1201	BA: Mand: Appropriation (special or trust fund)	0.00	0.00	0.00	0.00
1203	BA: Mand: Appropriation (previously unavailable)	0.00	0.00	0.00	0.00
1230	BA: Mand: New\Unob bal of approps perm reduced	0.00	0.00	0.00	0.00
1232	BA: Mand: New\Unob bal of approps temp reduced	0.00	0.00	0.00	-2,040,000.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,040,000.00</b>
1600	BA: Mand: Contract authority	0.00	0.00	0.00	30,000,000.00
1620	BA: Mand: Contract auth: New\Unob bal perm reduced	0.00	0.00	0.00	-27,960,000.00
<b>1640</b>	<b>BA: Mand: Contract authority (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,040,000.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>28,758,000.00</b>	<b>173,670,000.00</b>	<b>173,670,000.00</b>	<b>173,670,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>214,558,662.45</b>	<b>363,569,243.18</b>	<b>364,110,355.59</b>	<b>366,304,588.70</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	7,281,639.81	21,657,026.27	53,962,923.07	143,170,442.23
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **National Park Service**  
 Budget Account: **Land Acquisition and State Assistance**  
 Treasury Account: **Land Acquisition and State Assistance**  
 Budget Account ID: **010-24-5035** Treasury Account ID: **14- - /X -5035**  
 GTAS User: **703-487-9028 / francinia\_roberts@nps.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2004</b>	<b>Direct obligations (total)</b>	<b>7,281,639.81</b>	<b>21,657,026.27</b>	<b>53,962,923.07</b>	<b>143,170,442.23</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>143,170,442.23</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>7,281,639.81</b>	<b>21,657,026.27</b>	<b>53,962,923.07</b>	<b>143,170,442.23</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	207,277,022.64	341,912,216.91	310,147,432.52	223,134,146.47
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>207,277,022.64</b>	<b>341,912,216.91</b>	<b>310,147,432.52</b>	<b>223,134,146.47</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>207,277,022.64</b>	<b>341,912,216.91</b>	<b>310,147,432.52</b>	<b>223,134,146.47</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>214,558,662.45</b>	<b>363,569,243.18</b>	<b>364,110,355.59</b>	<b>366,304,588.70</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>214,558,662.45</b>	<b>363,569,243.18</b>	<b>364,110,355.59</b>	<b>366,304,588.70</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	207,277,022.64	341,912,216.91	310,147,432.52	223,134,146.47

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	154,877,372.52	154,877,372.52	154,877,372.52	154,877,372.52
3010	Ob Bal: New obligations: Unexpired accounts	7,281,639.81	21,657,026.27	53,962,923.07	143,170,442.23
3020	Ob Bal: Outlays (gross)	-15,559,746.97	-35,421,411.95	-63,559,178.57	-94,364,281.26
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,732,948.82	-5,831,529.55	-6,372,641.96	-8,566,875.07
3050	Ob Bal: EOY: Unpaid obligations	144,866,316.54	135,281,457.29	138,908,475.06	195,116,658.42
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>154,877,372.52</b>	<b>154,877,372.52</b>	<b>154,877,372.52</b>	<b>154,877,372.52</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>144,866,316.54</b>	<b>135,281,457.29</b>	<b>138,908,475.06</b>	<b>195,116,658.42</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>28,758,000.00</b>	<b>173,670,000.00</b>	<b>173,670,000.00</b>	<b>173,670,000.00</b>
4010	Disc: Outlays from new authority	957,871.09	3,763,548.34	8,717,579.71	14,541,626.28
4011	Disc: Outlays from balances	14,601,875.88	31,657,863.61	54,841,598.86	79,822,654.98
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>15,559,746.97</b>	<b>35,421,411.95</b>	<b>63,559,178.57</b>	<b>94,364,281.26</b>



OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **National Park Service**  
 Budget Account: **Land Acquisition and State Assistance**  
 Treasury Account: **Land Acquisition and State Assistance**  
 Budget Account ID: **010-24-5035** Treasury Account ID: **14- - /X -5035**  
 GTAS User: **703-487-9028 / francinia\_roberts@nps.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070	Disc: Budget authority, net	28,758,000.00	173,670,000.00	173,670,000.00	173,670,000.00
4080	Disc: Outlays, net	15,559,746.97	35,421,411.95	63,559,178.57	94,364,281.26
4090	Mand: Budget authority, gross	0.00	0.00	0.00	0.00
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4180	Budget authority, net (disc. and mand.)	28,758,000.00	173,670,000.00	173,670,000.00	173,670,000.00
4190	Outlays, net (disc. and mand.)	15,559,746.97	35,421,411.95	63,559,178.57	94,364,281.26

Budget Agency: **Department of the Interior**  
 Budget Bureau: **National Park Service**  
 Budget Account: **Land Acquisition and State Assistance**  
 Treasury Account: **Outer Continental Shelf Revenues, LWCF Share from Certain Leases**  
 Budget Account ID: **010-24-5035** Treasury Account ID: **14- - /X -5536**  
 GTAS User: **703-487-9126 / BRENDAN\_SMEDLEY@NPS.GOV**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	6,018,365.50	6,018,365.50	6,018,365.50	6,018,365.50
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	87,755.16	87,755.16	87,755.16
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>6,018,365.50</b>	<b>6,106,120.66</b>	<b>6,106,120.66</b>	<b>6,106,120.66</b>
1201	BA: Mand: Appropriation (special or trust fund)	0.00	95,097.14	95,097.14	95,097.14
1232	BA: Mand: New\Unob bal of approps temp reduced	0.00	0.00	-6,467.00	-6,467.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>0.00</b>	<b>95,097.14</b>	<b>88,630.14</b>	<b>88,630.14</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>95,097.14</b>	<b>88,630.14</b>	<b>88,630.14</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>6,018,365.50</b>	<b>6,201,217.80</b>	<b>6,194,750.80</b>	<b>6,194,750.80</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	0.00	30,678.00	48,357.00	546,925.51
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>30,678.00</b>	<b>48,357.00</b>	<b>546,925.51</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>546,925.51</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>30,678.00</b>	<b>48,357.00</b>	<b>546,925.51</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	6,018,365.50	6,170,539.80	6,146,393.80	5,647,825.29
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>6,018,365.50</b>	<b>6,170,539.80</b>	<b>6,146,393.80</b>	<b>5,647,825.29</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>6,018,365.50</b>	<b>6,170,539.80</b>	<b>6,146,393.80</b>	<b>5,647,825.29</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>6,018,365.50</b>	<b>6,201,217.80</b>	<b>6,194,750.80</b>	<b>6,194,750.80</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>6,018,365.50</b>	<b>6,201,217.80</b>	<b>6,194,750.80</b>	<b>6,194,750.80</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	6,018,365.50	6,170,539.80	6,146,393.80	5,647,825.29

**Change in Obl Bal**

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **National Park Service**  
 Budget Account: **Land Acquisition and State Assistance**  
 Treasury Account: **Outer Continental Shelf Revenues, LWCF Share from Certain Leases**  
 Budget Account ID: **010-24-5035** Treasury Account ID: **14- - /X -5536**  
 GTAS User: **703-487-9126 / BRENDAN\_SMEDLEY@NPS.GOV**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,221,901.32	2,221,901.32	2,221,901.32	2,221,901.32
3010	Ob Bal: New obligations: Unexpired accounts	0.00	30,678.00	48,357.00	546,925.51
3020	Ob Bal: Outlays (gross)	-220,772.33	-261,758.72	-511,093.38	-777,305.39
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	-87,755.16	-87,755.16	-87,755.16
3050	Ob Bal: EOY: Unpaid obligations	2,001,128.99	1,903,065.44	1,671,409.78	1,903,766.28
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>2,221,901.32</b>	<b>2,221,901.32</b>	<b>2,221,901.32</b>	<b>2,221,901.32</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>2,001,128.99</b>	<b>1,903,065.44</b>	<b>1,671,409.78</b>	<b>1,903,766.28</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>0.00</b>	<b>95,097.14</b>	<b>88,630.14</b>	<b>88,630.14</b>
4101	Mand: Outlays from balances	220,772.33	261,758.72	511,093.38	777,305.39
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>220,772.33</b>	<b>261,758.72</b>	<b>511,093.38</b>	<b>777,305.39</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>0.00</b>	<b>95,097.14</b>	<b>88,630.14</b>	<b>88,630.14</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>220,772.33</b>	<b>261,758.72</b>	<b>511,093.38</b>	<b>777,305.39</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>95,097.14</b>	<b>88,630.14</b>	<b>88,630.14</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>220,772.33</b>	<b>261,758.72</b>	<b>511,093.38</b>	<b>777,305.39</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **National Park Service**  
 Budget Account: **Account Total, Land Acquisition and State Assistance**  
 Treasury Account:  
 Budget Account ID: **010-24-5035** Treasury Account ID:  
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	190,086,079.13	190,086,079.13	190,086,079.13	190,086,079.13
1010	Unob Bal: Transferred to other accounts	-12,118,000.00	-12,118,000.00	-12,118,000.00	0.00
1011	Unob Bal: Transferred from other accounts	12,118,000.00	12,118,000.00	12,118,000.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	1,732,948.82	5,919,284.71	6,460,397.12	8,654,630.23
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>191,819,027.95</b>	<b>196,005,363.84</b>	<b>196,546,476.25</b>	<b>198,740,709.36</b>
1101	BA: Disc: Appropriation (special or trust fund)	98,751,000.00	173,670,000.00	173,670,000.00	173,670,000.00
1120	BA: Disc: Approps transferred to other accounts	-7,050,000.00	-7,050,000.00	-7,050,000.00	0.00
1121	BA: Disc: Approps transferred from other accounts	7,050,000.00	7,050,000.00	7,050,000.00	0.00
1134	BA: Disc: Appropriations precluded from obligation	-69,993,000.00	0.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>28,758,000.00</b>	<b>173,670,000.00</b>	<b>173,670,000.00</b>	<b>173,670,000.00</b>
1201	BA: Mand: Appropriation (special or trust fund)	0.00	95,097.14	95,097.14	95,097.14
1203	BA: Mand: Appropriation (previously unavailable)	0.00	0.00	0.00	0.00
1230	BA: Mand: New\Unob bal of approps perm reduced	0.00	0.00	0.00	0.00
1232	BA: Mand: New\Unob bal of approps temp reduced	0.00	0.00	-6,467.00	-2,046,467.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>0.00</b>	<b>95,097.14</b>	<b>88,630.14</b>	<b>-1,951,369.86</b>
1600	BA: Mand: Contract authority	0.00	0.00	0.00	30,000,000.00
1620	BA: Mand: Contract auth: New\Unob bal perm reduced	0.00	0.00	0.00	-27,960,000.00
<b>1640</b>	<b>BA: Mand: Contract authority (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,040,000.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>28,758,000.00</b>	<b>173,765,097.14</b>	<b>173,758,630.14</b>	<b>173,758,630.14</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>220,577,027.95</b>	<b>369,770,460.98</b>	<b>370,305,106.39</b>	<b>372,499,339.50</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations (total)</b>	<b>7,281,639.81</b>	<b>21,687,704.27</b>	<b>54,011,280.07</b>	<b>143,717,367.74</b>
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **National Park Service**  
 Budget Account: **Account Total, Land Acquisition and State Assistance**  
 Treasury Account:  
 Budget Account ID: **010-24-5035** Treasury Account ID:  
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>143,717,367.74</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>7,281,639.81</b>	<b>21,687,704.27</b>	<b>54,011,280.07</b>	<b>143,717,367.74</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	213,295,388.14	348,082,756.71	316,293,826.32	228,781,971.76
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>213,295,388.14</b>	<b>348,082,756.71</b>	<b>316,293,826.32</b>	<b>228,781,971.76</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>213,295,388.14</b>	<b>348,082,756.71</b>	<b>316,293,826.32</b>	<b>228,781,971.76</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>220,577,027.95</b>	<b>369,770,460.98</b>	<b>370,305,106.39</b>	<b>372,499,339.50</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>220,577,027.95</b>	<b>369,770,460.98</b>	<b>370,305,106.39</b>	<b>372,499,339.50</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	213,295,388.14	348,082,756.71	316,293,826.32	228,781,971.76

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	157,099,273.84	157,099,273.84	157,099,273.84	157,099,273.84
3010	Ob Bal: New obligations: Unexpired accounts	7,281,639.81	21,687,704.27	54,011,280.07	143,717,367.74
3020	Ob Bal: Outlays (gross)	-15,780,519.30	-35,683,170.67	-64,070,271.95	-95,141,586.65
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,732,948.82	-5,919,284.71	-6,460,397.12	-8,654,630.23
3050	Ob Bal: EOY: Unpaid obligations	146,867,445.53	137,184,522.73	140,579,884.84	197,020,424.70
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>157,099,273.84</b>	<b>157,099,273.84</b>	<b>157,099,273.84</b>	<b>157,099,273.84</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>146,867,445.53</b>	<b>137,184,522.73</b>	<b>140,579,884.84</b>	<b>197,020,424.70</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>28,758,000.00</b>	<b>173,670,000.00</b>	<b>173,670,000.00</b>	<b>173,670,000.00</b>
4010	Disc: Outlays from new authority	957,871.09	3,763,548.34	8,717,579.71	14,541,626.28
4011	Disc: Outlays from balances	14,601,875.88	31,657,863.61	54,841,598.86	79,822,654.98
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>15,559,746.97</b>	<b>35,421,411.95</b>	<b>63,559,178.57</b>	<b>94,364,281.26</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>28,758,000.00</b>	<b>173,670,000.00</b>	<b>173,670,000.00</b>	<b>173,670,000.00</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **National Park Service**  
 Budget Account: **Account Total, Land Acquisition and State Assistance**  
 Treasury Account:  
 Budget Account ID: **010-24-5035** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>15,559,746.97</b>	<b>35,421,411.95</b>	<b>63,559,178.57</b>	<b>94,364,281.26</b>
<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>0.00</b>	<b>95,097.14</b>	<b>88,630.14</b>	<b>88,630.14</b>
4101	Mand: Outlays from balances	220,772.33	261,758.72	511,093.38	777,305.39
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>220,772.33</b>	<b>261,758.72</b>	<b>511,093.38</b>	<b>777,305.39</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>0.00</b>	<b>95,097.14</b>	<b>88,630.14</b>	<b>88,630.14</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>220,772.33</b>	<b>261,758.72</b>	<b>511,093.38</b>	<b>777,305.39</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>28,758,000.00</b>	<b>173,765,097.14</b>	<b>173,758,630.14</b>	<b>173,758,630.14</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>15,780,519.30</b>	<b>35,683,170.67</b>	<b>64,070,271.95</b>	<b>95,141,586.65</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **National Park Service**  
 Budget Account: **Recreation Fee Permanent Appropriations**  
 Treasury Account: **Recreation Enhancement Fee Program, National Park Service**  
 Budget Account ID: **010-24-9928** Treasury Account ID: **14- - /X -5110**  
 GTAS User: **703-487-9167 / patti\_shiflett@nps.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	191,194,262.51	191,194,262.51	191,194,262.51	191,194,262.51
1010	Unob Bal: Transferred to other accounts	-43,376.10	-435,487.10	-392,111.00	-857,611.00
1011	Unob Bal: Transferred from other accounts	43,376.10	43,376.10	286,796.52	302,458.00
1021	Unob Bal: Recov of prior year unpaid obligations	113,418.84	1,756,951.28	3,119,938.15	4,025,250.68
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>191,307,681.35</b>	<b>192,559,102.79</b>	<b>194,208,886.18</b>	<b>194,664,360.19</b>
1201	BA: Mand: Appropriation (special or trust fund)	42,480,017.07	85,319,269.15	160,903,130.72	264,191,954.45
1203	BA: Mand: Appropriation (previously unavailable)	0.00	0.00	0.00	2,591,500.00
1232	BA: Mand: New\Unob bal of approps temp reduced	0.00	0.00	0.00	-2,414,000.00
1250	BA: Mand: Anticipated appropriation	147,400,982.93	104,561,730.85	28,977,869.28	0.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>189,881,000.00</b>	<b>189,881,000.00</b>	<b>189,881,000.00</b>	<b>264,369,454.45</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>189,881,000.00</b>	<b>189,881,000.00</b>	<b>189,881,000.00</b>	<b>264,369,454.45</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>381,188,681.35</b>	<b>382,440,102.79</b>	<b>384,089,886.18</b>	<b>459,033,814.64</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	42,562,550.87	88,947,320.97	149,834,016.77	230,527,247.47
<b>2004</b>	<b>Direct obligations (total)</b>	<b>42,562,550.87</b>	<b>88,947,320.97</b>	<b>149,834,016.77</b>	<b>230,527,247.47</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>230,527,247.47</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>42,562,550.87</b>	<b>88,947,320.97</b>	<b>149,834,016.77</b>	<b>230,527,247.47</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	191,225,147.55	188,931,050.97	205,278,000.13	228,506,567.17
2203	Unob Bal: Apportioned, unexp: Anticipated	147,400,982.93	104,561,730.85	28,977,869.28	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>338,626,130.48</b>	<b>293,492,781.82</b>	<b>234,255,869.41</b>	<b>228,506,567.17</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>338,626,130.48</b>	<b>293,492,781.82</b>	<b>234,255,869.41</b>	<b>228,506,567.17</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>381,188,681.35</b>	<b>382,440,102.79</b>	<b>384,089,886.18</b>	<b>459,033,814.64</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **National Park Service**  
 Budget Account: **Recreation Fee Permanent Appropriations**  
 Treasury Account: **Recreation Enhancement Fee Program, National Park Service**  
 Budget Account ID: **010-24-9928** Treasury Account ID: **14- - /X -5110**  
 GTAS User: **703-487-9167 / patti\_shiflett@nps.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>381,188,681.35</b>	<b>382,440,102.79</b>	<b>384,089,886.18</b>	<b>459,033,814.64</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	338,626,130.48	293,492,781.82	234,255,869.41	228,506,567.17

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	87,405,381.81	87,405,381.81	87,405,381.81	87,405,381.81
3010	Ob Bal: New obligations: Unexpired accounts	42,562,550.87	88,947,320.97	149,834,016.77	230,527,247.47
3020	Ob Bal: Outlays (gross)	-43,930,104.58	-82,077,888.46	-130,888,209.84	-192,674,774.57
3040	Ob Bal: Recov, prior year unpaid obs, unexp acct	-113,418.84	-1,756,951.28	-3,119,938.15	-4,025,250.68
3050	Ob Bal: EOY: Unpaid obligations	85,924,409.26	92,517,863.04	103,231,250.59	121,232,604.03
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>87,405,381.81</b>	<b>87,405,381.81</b>	<b>87,405,381.81</b>	<b>87,405,381.81</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>85,924,409.26</b>	<b>92,517,863.04</b>	<b>103,231,250.59</b>	<b>121,232,604.03</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>189,881,000.00</b>	<b>189,881,000.00</b>	<b>189,881,000.00</b>	<b>264,369,454.45</b>
4101	Mand: Outlays from balances	43,930,104.58	82,077,888.46	130,888,209.84	192,674,774.57
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>43,930,104.58</b>	<b>82,077,888.46</b>	<b>130,888,209.84</b>	<b>192,674,774.57</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>189,881,000.00</b>	<b>189,881,000.00</b>	<b>189,881,000.00</b>	<b>264,369,454.45</b>
4170	Mand: Outlays, net	43,930,104.58	82,077,888.46	130,888,209.84	192,674,774.57
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>189,881,000.00</b>	<b>189,881,000.00</b>	<b>189,881,000.00</b>	<b>264,369,454.45</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>43,930,104.58</b>	<b>82,077,888.46</b>	<b>130,888,209.84</b>	<b>192,674,774.57</b>



OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **National Park Service**  
 Budget Account: **Recreation Fee Permanent Appropriations**  
 Treasury Account: **Transportation System Fund**  
 Budget Account ID: **010-24-9928** Treasury Account ID: **14- - /X -5164**  
 GTAS User: **703-487-9167 / patti\_shiflett@nps.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	25,985,058.05	25,985,058.05	25,985,058.05	25,985,058.05
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	10,034.35	10,034.35	692,059.03
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>25,985,058.05</b>	<b>25,995,092.40</b>	<b>25,995,092.40</b>	<b>26,677,117.08</b>
1201	BA: Mand: Appropriation (special or trust fund)	3,917,900.59	7,433,272.18	14,412,188.52	26,854,132.94
1250	BA: Mand: Anticipated appropriation	12,936,099.41	9,420,727.82	2,441,811.48	0.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>16,854,000.00</b>	<b>16,854,000.00</b>	<b>16,854,000.00</b>	<b>26,854,132.94</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>16,854,000.00</b>	<b>16,854,000.00</b>	<b>16,854,000.00</b>	<b>26,854,132.94</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>42,839,058.05</b>	<b>42,849,092.40</b>	<b>42,849,092.40</b>	<b>53,531,250.02</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	8,753,819.96	10,461,524.27	14,189,755.89	18,324,554.39
<b>2004</b>	<b>Direct obligations (total)</b>	<b>8,753,819.96</b>	<b>10,461,524.27</b>	<b>14,189,755.89</b>	<b>18,324,554.39</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,324,554.39</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>8,753,819.96</b>	<b>10,461,524.27</b>	<b>14,189,755.89</b>	<b>18,324,554.39</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	21,149,138.68	22,966,840.31	26,217,525.03	35,206,695.63
2203	Unob Bal: Apportioned, unexp: Anticipated	12,936,099.41	9,420,727.82	2,441,811.48	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>34,085,238.09</b>	<b>32,387,568.13</b>	<b>28,659,336.51</b>	<b>35,206,695.63</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>34,085,238.09</b>	<b>32,387,568.13</b>	<b>28,659,336.51</b>	<b>35,206,695.63</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>42,839,058.05</b>	<b>42,849,092.40</b>	<b>42,849,092.40</b>	<b>53,531,250.02</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>42,839,058.05</b>	<b>42,849,092.40</b>	<b>42,849,092.40</b>	<b>53,531,250.02</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	34,085,238.09	32,387,568.13	28,659,336.51	35,206,695.63

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **National Park Service**  
 Budget Account: **Recreation Fee Permanent Appropriations**  
 Treasury Account: **Transportation System Fund**  
 Budget Account ID: **010-24-9928** Treasury Account ID: **14- - /X -5164**  
 GTAS User: **703-487-9167 / patti\_shiflett@nps.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5,073,628.20	5,073,628.20	5,073,628.20	5,073,628.20
3010	Ob Bal: New obligations: Unexpired accounts	8,753,819.96	10,461,524.27	14,189,755.89	18,324,554.39
3020	Ob Bal: Outlays (gross)	-3,268,587.19	-4,909,075.26	-8,623,073.85	-16,770,398.84
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	-10,034.35	-10,034.35	-692,059.03
3050	Ob Bal: EOY: Unpaid obligations	10,558,860.97	10,616,042.86	10,630,275.89	5,935,724.72
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>5,073,628.20</b>	<b>5,073,628.20</b>	<b>5,073,628.20</b>	<b>5,073,628.20</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>10,558,860.97</b>	<b>10,616,042.86</b>	<b>10,630,275.89</b>	<b>5,935,724.72</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>16,854,000.00</b>	<b>16,854,000.00</b>	<b>16,854,000.00</b>	<b>26,854,132.94</b>
4101	Mand: Outlays from balances	3,268,587.19	4,909,075.26	8,623,073.85	16,770,398.84
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>3,268,587.19</b>	<b>4,909,075.26</b>	<b>8,623,073.85</b>	<b>16,770,398.84</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>16,854,000.00</b>	<b>16,854,000.00</b>	<b>16,854,000.00</b>	<b>26,854,132.94</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>3,268,587.19</b>	<b>4,909,075.26</b>	<b>8,623,073.85</b>	<b>16,770,398.84</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>16,854,000.00</b>	<b>16,854,000.00</b>	<b>16,854,000.00</b>	<b>26,854,132.94</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>3,268,587.19</b>	<b>4,909,075.26</b>	<b>8,623,073.85</b>	<b>16,770,398.84</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **National Park Service**  
 Budget Account: **Recreation Fee Permanent Appropriations**  
 Treasury Account: **National Park Passport Program**  
 Budget Account ID: **010-24-9928** Treasury Account ID: **14- - /X -5262**  
 GTAS User: **703-487-9167 / patti\_shiflett@nps.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1010	Unob Bal: Transferred to other accounts	-43,376.10	0.00	0.00	0.00
1011	Unob Bal: Transferred from other accounts	43,376.10	0.00	0.00	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **National Park Service**  
 Budget Account: **Recreation Fee Permanent Appropriations**  
 Treasury Account: **Recreation Fee Permanent Appropriations**  
 Budget Account ID: **010-24-9928** Treasury Account ID: **14- - /X -5663**  
 GTAS User: **703-487-9167 / patti\_shiflett@nps.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	17,677.81	17,677.81	17,677.81	17,677.81
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>17,677.81</b>	<b>17,677.81</b>	<b>17,677.81</b>	<b>17,677.81</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>17,677.81</b>	<b>17,677.81</b>	<b>17,677.81</b>	<b>17,677.81</b>

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned, unexp: Other	17,677.81	17,677.81	17,677.81	17,677.81
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>17,677.81</b>	<b>17,677.81</b>	<b>17,677.81</b>	<b>17,677.81</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>17,677.81</b>	<b>17,677.81</b>	<b>17,677.81</b>	<b>17,677.81</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>17,677.81</b>	<b>17,677.81</b>	<b>17,677.81</b>	<b>17,677.81</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>17,677.81</b>	<b>17,677.81</b>	<b>17,677.81</b>	<b>17,677.81</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	17,677.81	17,677.81	17,677.81	17,677.81

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **National Park Service**  
 Budget Account: **Recreation Fee Permanent Appropriations**  
 Treasury Account: **Grand Teton**  
 Budget Account ID: **010-24-9928** Treasury Account ID: **14- - /X -5666**  
 GTAS User: **703-487-9177 / annette\_toye@nps.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1201	BA: Mand: Appropriation (special or trust fund)	0.00	0.00	13,866.17	13,866.17
1203	BA: Mand: Appropriation (previously unavailable)	0.00	0.00	0.00	1,076.00
1232	BA: Mand: New\Unob bal of approps temp reduced	0.00	0.00	0.00	-943.00
1250	BA: Mand: Anticipated appropriation	16,000.00	16,000.00	2,133.83	0.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>16,000.00</b>	<b>16,000.00</b>	<b>16,000.00</b>	<b>13,999.17</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>16,000.00</b>	<b>16,000.00</b>	<b>16,000.00</b>	<b>13,999.17</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>16,000.00</b>	<b>16,000.00</b>	<b>16,000.00</b>	<b>13,999.17</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	0.00	0.00	13,866.17	13,866.17
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>13,866.17</b>	<b>13,866.17</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,866.17</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>13,866.17</b>	<b>13,866.17</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	0.00	0.00	133.00
2203	Unob Bal: Apportioned, unexp: Anticipated	16,000.00	16,000.00	2,133.83	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>16,000.00</b>	<b>16,000.00</b>	<b>2,133.83</b>	<b>133.00</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>16,000.00</b>	<b>16,000.00</b>	<b>2,133.83</b>	<b>133.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>16,000.00</b>	<b>16,000.00</b>	<b>16,000.00</b>	<b>13,999.17</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>16,000.00</b>	<b>16,000.00</b>	<b>16,000.00</b>	<b>13,999.17</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	16,000.00	16,000.00	2,133.83	133.00

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **National Park Service**  
 Budget Account: **Recreation Fee Permanent Appropriations**  
 Treasury Account: **Grand Teton**  
 Budget Account ID: **010-24-9928** Treasury Account ID: **14- - /X -5666**  
 GTAS User: **703-487-9177 / annette\_toye@nps.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	13,866.17	13,866.17
3020	Ob Bal: Outlays (gross)	0.00	0.00	-13,866.17	-13,866.17
3200	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**BA & O, Net**

4090	<b>Mand: Budget authority, gross</b>	<b>16,000.00</b>	<b>16,000.00</b>	<b>16,000.00</b>	<b>13,999.17</b>
4101	Mand: Outlays from balances	0.00	0.00	13,866.17	13,866.17
4110	<b>Mand: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>13,866.17</b>	<b>13,866.17</b>
4160	<b>Mand: Budget authority, net</b>	<b>16,000.00</b>	<b>16,000.00</b>	<b>16,000.00</b>	<b>13,999.17</b>
4170	Mand: Outlays, net	0.00	0.00	13,866.17	13,866.17
4180	<b>Budget authority, net (disc. and mand.)</b>	<b>16,000.00</b>	<b>16,000.00</b>	<b>16,000.00</b>	<b>13,999.17</b>
4190	<b>Outlays, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>13,866.17</b>	<b>13,866.17</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **National Park Service**  
 Budget Account: **Account Total, Recreation Fee Permanent Appropriations**  
 Treasury Account:  
 Budget Account ID: **010-24-9928** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	217,196,998.37	217,196,998.37	217,196,998.37	217,196,998.37
1010	Unob Bal: Transferred to other accounts	-86,752.20	-435,487.10	-392,111.00	-857,611.00
1011	Unob Bal: Transferred from other accounts	86,752.20	43,376.10	286,796.52	302,458.00
1021	Unob Bal: Recov of prior year unpaid obligations	113,418.84	1,766,985.63	3,129,972.50	4,717,309.71
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>217,310,417.21</b>	<b>218,571,873.00</b>	<b>220,221,656.39</b>	<b>221,359,155.08</b>
1201	BA: Mand: Appropriation (special or trust fund)	46,397,917.66	92,752,541.33	175,329,185.41	291,059,953.56
1203	BA: Mand: Appropriation (previously unavailable)	0.00	0.00	0.00	2,592,576.00
1232	BA: Mand: New\Unob bal of approps temp reduced	0.00	0.00	0.00	-2,414,943.00
1250	BA: Mand: Anticipated appropriation	160,353,082.34	113,998,458.67	31,421,814.59	0.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>206,751,000.00</b>	<b>206,751,000.00</b>	<b>206,751,000.00</b>	<b>291,237,586.56</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>206,751,000.00</b>	<b>206,751,000.00</b>	<b>206,751,000.00</b>	<b>291,237,586.56</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>424,061,417.21</b>	<b>425,322,873.00</b>	<b>426,972,656.39</b>	<b>512,596,741.64</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations (total)</b>	<b>51,316,370.83</b>	<b>99,408,845.24</b>	<b>164,037,638.83</b>	<b>248,865,668.03</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>248,865,668.03</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>51,316,370.83</b>	<b>99,408,845.24</b>	<b>164,037,638.83</b>	<b>248,865,668.03</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	212,374,286.23	211,897,891.28	231,495,525.16	263,713,395.80
2203	Unob Bal: Apportioned, unexp: Anticipated	160,353,082.34	113,998,458.67	31,421,814.59	0.00
2403	Unob Bal: Unapportioned, unexp: Other	17,677.81	17,677.81	17,677.81	17,677.81
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>372,745,046.38</b>	<b>325,914,027.76</b>	<b>262,935,017.56</b>	<b>263,731,073.61</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>372,745,046.38</b>	<b>325,914,027.76</b>	<b>262,935,017.56</b>	<b>263,731,073.61</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>424,061,417.21</b>	<b>425,322,873.00</b>	<b>426,972,656.39</b>	<b>512,596,741.64</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **National Park Service**  
 Budget Account: **Account Total, Recreation Fee Permanent Appropriations**  
 Treasury Account:  
 Budget Account ID: **010-24-9928** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>424,061,417.21</b>	<b>425,322,873.00</b>	<b>426,972,656.39</b>	<b>512,596,741.64</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	372,745,046.38	325,914,027.76	262,935,017.56	263,731,073.61

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	92,479,010.01	92,479,010.01	92,479,010.01	92,479,010.01
3010	Ob Bal: New obligations: Unexpired accounts	51,316,370.83	99,408,845.24	164,037,638.83	248,865,668.03
3020	Ob Bal: Outlays (gross)	-47,198,691.77	-86,986,963.72	-139,525,149.86	-209,459,039.58
3040	Ob Bal: Recov, prior year unpaid obs, unexp acct	-113,418.84	-1,766,985.63	-3,129,972.50	-4,717,309.71
3050	Ob Bal: EOY: Unpaid obligations	96,483,270.23	103,133,905.90	113,861,526.48	127,168,328.75
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>92,479,010.01</b>	<b>92,479,010.01</b>	<b>92,479,010.01</b>	<b>92,479,010.01</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>96,483,270.23</b>	<b>103,133,905.90</b>	<b>113,861,526.48</b>	<b>127,168,328.75</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>206,751,000.00</b>	<b>206,751,000.00</b>	<b>206,751,000.00</b>	<b>291,237,586.56</b>
4101	Mand: Outlays from balances	47,198,691.77	86,986,963.72	139,525,149.86	209,459,039.58
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>47,198,691.77</b>	<b>86,986,963.72</b>	<b>139,525,149.86</b>	<b>209,459,039.58</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>206,751,000.00</b>	<b>206,751,000.00</b>	<b>206,751,000.00</b>	<b>291,237,586.56</b>
4170	Mand: Outlays, net	47,198,691.77	86,986,963.72	139,525,149.86	209,459,039.58
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>206,751,000.00</b>	<b>206,751,000.00</b>	<b>206,751,000.00</b>	<b>291,237,586.56</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>47,198,691.77</b>	<b>86,986,963.72</b>	<b>139,525,149.86</b>	<b>209,459,039.58</b>



Budget Agency: **Department of the Interior**  
 Budget Bureau: **National Park Service**  
 Budget Account: **Historic Preservation Fund**  
 Treasury Account: **Historic Preservation Fund, General Fund**  
 Budget Account ID: **010-24-5140** Treasury Account ID: **14- -13 /15 -1046**  
 GTAS User: **703-487-9028 / francinia\_roberts@nps.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	16,829.67	16,829.67	16,829.67	16,829.67
1021	Unob Bal: Recov of prior year unpaid obligations	14,670.74	14,713.30	14,713.30	14,713.30
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>31,500.41</b>	<b>31,542.97</b>	<b>31,542.97</b>	<b>31,542.97</b>
1060	Exp Unob Bal: Brought forward, Oct 1	16,829.67	16,829.67	16,829.67	16,829.67
1081	Exp Unob Bal: Recov of prior year unpaid obs	14,670.74	14,713.30	14,713.30	14,713.30
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>31,500.41</b>	<b>31,542.97</b>	<b>31,542.97</b>	<b>31,542.97</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>31,500.41</b>	<b>31,542.97</b>	<b>31,542.97</b>	<b>31,542.97</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2403	Unob Bal: Unapportioned, unexp: Other	31,500.41	31,542.97	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>31,500.41</b>	<b>31,542.97</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	31,500.41	31,542.97	31,542.97	31,542.97
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>63,000.82</b>	<b>63,085.94</b>	<b>31,542.97</b>	<b>31,542.97</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>63,000.82</b>	<b>63,085.94</b>	<b>31,542.97</b>	<b>31,542.97</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>31,500.41</b>	<b>31,542.97</b>	<b>31,542.97</b>	<b>31,542.97</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	31,500.41	31,542.97	31,542.97	31,542.97

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	42,433,047.16	42,433,047.16	42,433,047.16	42,433,047.16
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **National Park Service**  
 Budget Account: **Historic Preservation Fund**  
 Treasury Account: **Historic Preservation Fund, General Fund**  
 Budget Account ID: **010-24-5140** Treasury Account ID: **14- -13 /15 -1046**  
 GTAS User: **703-487-9028 / francinia\_roberts@nps.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-2,612,388.55	-4,338,141.29	-5,451,602.19	-9,417,233.69
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-14,670.74	-14,713.30	-14,713.30	-14,713.30
3050	Ob Bal: EOY: Unpaid obligations	39,805,987.87	38,080,192.57	36,966,731.67	33,001,100.17
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>42,433,047.16</b>	<b>42,433,047.16</b>	<b>42,433,047.16</b>	<b>42,433,047.16</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>39,805,987.87</b>	<b>38,080,192.57</b>	<b>36,966,731.67</b>	<b>33,001,100.17</b>

**BA & O, Net**

4011	Disc: Outlays from balances	2,612,388.55	4,338,141.29	5,451,602.19	9,417,233.69
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>2,612,388.55</b>	<b>4,338,141.29</b>	<b>5,451,602.19</b>	<b>9,417,233.69</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>2,612,388.55</b>	<b>4,338,141.29</b>	<b>5,451,602.19</b>	<b>9,417,233.69</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>2,612,388.55</b>	<b>4,338,141.29</b>	<b>5,451,602.19</b>	<b>9,417,233.69</b>

Budget Agency: **Department of the Interior**  
 Budget Bureau: **National Park Service**  
 Budget Account: **Historic Preservation Fund**  
 Treasury Account: **Historic Preservation Fund**  
 Budget Account ID: **010-24-5140** Treasury Account ID: **14- -16 /17 -5140**  
 GTAS User: **703-487-9033 / rebecca\_gomes@nps.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1101	BA: Disc: Appropriation (special or trust fund)	56,291,000.00	65,410,000.00	65,410,000.00	65,410,000.00
1134	BA: Disc: Appropriations precluded from obligation	-39,898,000.00	0.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>16,393,000.00</b>	<b>65,410,000.00</b>	<b>65,410,000.00</b>	<b>65,410,000.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>16,393,000.00</b>	<b>65,410,000.00</b>	<b>65,410,000.00</b>	<b>65,410,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>16,393,000.00</b>	<b>65,410,000.00</b>	<b>65,410,000.00</b>	<b>65,410,000.00</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	0.00	0.00	20,272,071.00	51,054,676.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>20,272,071.00</b>	<b>51,054,676.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>51,054,676.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>20,272,071.00</b>	<b>51,054,676.00</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	16,393,000.00	65,410,000.00	45,137,929.00	14,355,324.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>16,393,000.00</b>	<b>65,410,000.00</b>	<b>45,137,929.00</b>	<b>14,355,324.00</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>16,393,000.00</b>	<b>65,410,000.00</b>	<b>45,137,929.00</b>	<b>14,355,324.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>16,393,000.00</b>	<b>65,410,000.00</b>	<b>65,410,000.00</b>	<b>65,410,000.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>16,393,000.00</b>	<b>65,410,000.00</b>	<b>65,410,000.00</b>	<b>65,410,000.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	16,393,000.00	65,410,000.00	45,137,929.00	14,355,324.00

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	20,272,071.00	51,054,676.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	-3,670,183.80	-13,978,620.07
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	16,601,887.20	37,076,055.93

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **National Park Service**  
 Budget Account: **Historic Preservation Fund**  
 Treasury Account: **Historic Preservation Fund**  
 Budget Account ID: **010-24-5140** Treasury Account ID: **14- -16 /17 -5140**  
 GTAS User: **703-487-9033 / rebecca\_gomes@nps.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	0.00	0.00	16,601,887.20	37,076,055.93

**BA & O, Net**

4000	Disc: Budget authority, gross	16,393,000.00	65,410,000.00	65,410,000.00	65,410,000.00
4010	Disc: Outlays from new authority	0.00	0.00	3,670,183.80	13,978,620.07
4020	Disc: Outlays, gross (total)	0.00	0.00	3,670,183.80	13,978,620.07
4070	Disc: Budget authority, net	16,393,000.00	65,410,000.00	65,410,000.00	65,410,000.00
4080	Disc: Outlays, net	0.00	0.00	3,670,183.80	13,978,620.07
4180	Budget authority, net (disc. and mand.)	16,393,000.00	65,410,000.00	65,410,000.00	65,410,000.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	3,670,183.80	13,978,620.07

Budget Agency: **Department of the Interior**  
 Budget Bureau: **National Park Service**  
 Budget Account: **Historic Preservation Fund**  
 Treasury Account: **Historic Preservation Fund**  
 Budget Account ID: **010-24-5140** Treasury Account ID: **14- -15 /16 -5140**  
 GTAS User: **703-487-9033 / rebecca\_gomes@nps.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	6,448,888.00	6,448,888.00	6,448,888.00	6,448,888.00
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	76,256.00	76,256.00	76,256.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>6,448,888.00</b>	<b>6,525,144.00</b>	<b>6,525,144.00</b>	<b>6,525,144.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>6,448,888.00</b>	<b>6,525,144.00</b>	<b>6,525,144.00</b>	<b>6,525,144.00</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	5,019,075.00	5,155,331.00	5,698,009.00	6,470,121.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>5,019,075.00</b>	<b>5,155,331.00</b>	<b>5,698,009.00</b>	<b>6,470,121.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,470,121.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>5,019,075.00</b>	<b>5,155,331.00</b>	<b>5,698,009.00</b>	<b>6,470,121.00</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	1,429,813.00	1,369,813.00	827,135.00	55,023.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>1,429,813.00</b>	<b>1,369,813.00</b>	<b>827,135.00</b>	<b>55,023.00</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>1,429,813.00</b>	<b>1,369,813.00</b>	<b>827,135.00</b>	<b>55,023.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>6,448,888.00</b>	<b>6,525,144.00</b>	<b>6,525,144.00</b>	<b>6,525,144.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>6,448,888.00</b>	<b>6,525,144.00</b>	<b>6,525,144.00</b>	<b>6,525,144.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,429,813.00	1,369,813.00	827,135.00	55,023.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	35,844,176.98	35,844,176.98	35,844,176.98	35,844,176.98
3010	Ob Bal: New obligations: Unexpired accounts	5,019,075.00	5,155,331.00	5,698,009.00	6,470,121.00
3020	Ob Bal: Outlays (gross)	-14,265,491.64	-19,470,724.56	-25,183,779.49	-29,602,082.85
3040	Ob Bal: Recov, prior year unpaid obs, unexp acct	0.00	-76,256.00	-76,256.00	-76,256.00
3050	Ob Bal: EOY: Unpaid obligations	26,597,760.34	21,452,527.42	16,282,150.49	12,635,959.13

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **National Park Service**  
 Budget Account: **Historic Preservation Fund**  
 Treasury Account: **Historic Preservation Fund**  
 Budget Account ID: **010-24-5140** Treasury Account ID: **14- -15 /16 -5140**  
 GTAS User: **703-487-9033 / rebecca\_gomes@nps.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3100	Memo: Obligated balance, start of year	35,844,176.98	35,844,176.98	35,844,176.98	35,844,176.98
3200	Memo: Obligated balance, end of year	26,597,760.34	21,452,527.42	16,282,150.49	12,635,959.13

**BA & O, Net**

4011	Disc: Outlays from balances	14,265,491.64	19,470,724.56	25,183,779.49	29,602,082.85
4020	Disc: Outlays, gross (total)	14,265,491.64	19,470,724.56	25,183,779.49	29,602,082.85
4080	Disc: Outlays, net	14,265,491.64	19,470,724.56	25,183,779.49	29,602,082.85
4190	Outlays, net (disc. and mand.)	14,265,491.64	19,470,724.56	25,183,779.49	29,602,082.85

Budget Agency: **Department of the Interior**  
 Budget Bureau: **National Park Service**  
 Budget Account: **Historic Preservation Fund**  
 Treasury Account: **Historic Preservation Fund**  
 Budget Account ID: **010-24-5140** Treasury Account ID: **14- -14 /15 -5140**  
 GTAS User: **703-487-9033 / rebecca\_gomes@nps.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	119,383.00	119,383.00	119,383.00	119,383.00
1021	Unob Bal: Recov of prior year unpaid obligations	1,059.85	38,256.13	103,626.40	102,053.80
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>120,442.85</b>	<b>157,639.13</b>	<b>223,009.40</b>	<b>221,436.80</b>
1060	Exp Unob Bal: Brought forward, Oct 1	119,383.00	119,383.00	119,383.00	119,383.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,059.85	38,256.13	103,626.40	102,053.80
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>120,442.85</b>	<b>157,639.13</b>	<b>223,009.40</b>	<b>221,436.80</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>120,442.85</b>	<b>157,639.13</b>	<b>223,009.40</b>	<b>221,436.80</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	0.00	1,572.60	1,572.60	0.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>1,572.60</b>	<b>1,572.60</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>1,572.60</b>	<b>1,572.60</b>	<b>0.00</b>
2403	Unob Bal: Unapportioned, unexp: Other	120,442.85	156,066.53	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>120,442.85</b>	<b>156,066.53</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	120,442.85	156,066.53	221,436.80	221,436.80
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>240,885.70</b>	<b>312,133.06</b>	<b>221,436.80</b>	<b>221,436.80</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>240,885.70</b>	<b>313,705.66</b>	<b>223,009.40</b>	<b>221,436.80</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>120,442.85</b>	<b>157,639.13</b>	<b>223,009.40</b>	<b>221,436.80</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	120,442.85	156,066.53	221,436.80	221,436.80

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	11,482,395.23	11,482,395.23	11,482,395.23	11,482,395.23
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **National Park Service**  
 Budget Account: **Historic Preservation Fund**  
 Treasury Account: **Historic Preservation Fund**  
 Budget Account ID: **010-24-5140** Treasury Account ID: **14- -14 /15 -5140**  
 GTAS User: **703-487-9033 / rebecca\_gomes@nps.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	1,572.60	1,572.60	0.00
3020	Ob Bal: Outlays (gross)	-6,893,457.91	-8,386,380.17	-9,338,404.92	-9,488,040.27
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,059.85	-38,256.13	-103,626.40	-102,053.80
3050	Ob Bal: EOY: Unpaid obligations	4,587,877.47	3,059,331.53	2,041,936.51	1,892,301.16
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>11,482,395.23</b>	<b>11,482,395.23</b>	<b>11,482,395.23</b>	<b>11,482,395.23</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>4,587,877.47</b>	<b>3,059,331.53</b>	<b>2,041,936.51</b>	<b>1,892,301.16</b>

**BA & O, Net**

4011	Disc: Outlays from balances	6,893,457.91	8,386,380.17	9,338,404.92	9,488,040.27
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>6,893,457.91</b>	<b>8,386,380.17</b>	<b>9,338,404.92</b>	<b>9,488,040.27</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>6,893,457.91</b>	<b>8,386,380.17</b>	<b>9,338,404.92</b>	<b>9,488,040.27</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>6,893,457.91</b>	<b>8,386,380.17</b>	<b>9,338,404.92</b>	<b>9,488,040.27</b>



Budget Agency: **Department of the Interior**  
 Budget Bureau: **National Park Service**  
 Budget Account: **Historic Preservation Fund**  
 Treasury Account: **Historic Preservation Fund**  
 Budget Account ID: **010-24-5140** Treasury Account ID: **14- -13 /14 -5140**  
 GTAS User: **703-487-9033 / rebecca\_gomes@nps.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	143,722.64	143,722.64	143,722.64	143,722.64
1021	Unob Bal: Recov of prior year unpaid obligations	638.96	638.96	38,170.34	38,170.34
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>144,361.60</b>	<b>144,361.60</b>	<b>181,892.98</b>	<b>181,892.98</b>
1060	Exp Unob Bal: Brought forward, Oct 1	143,722.64	143,722.64	143,722.64	143,722.64
1081	Exp Unob Bal: Recov of prior year unpaid obs	638.96	638.96	38,170.34	38,170.34
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>144,361.60</b>	<b>144,361.60</b>	<b>181,892.98</b>	<b>181,892.98</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>144,361.60</b>	<b>144,361.60</b>	<b>181,892.98</b>	<b>181,892.98</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2403	Unob Bal: Unapportioned, unexp: Other	144,361.60	144,361.60	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>144,361.60</b>	<b>144,361.60</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	144,361.60	144,361.60	181,892.98	181,892.98
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>288,723.20</b>	<b>288,723.20</b>	<b>181,892.98</b>	<b>181,892.98</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>288,723.20</b>	<b>288,723.20</b>	<b>181,892.98</b>	<b>181,892.98</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>144,361.60</b>	<b>144,361.60</b>	<b>181,892.98</b>	<b>181,892.98</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	144,361.60	144,361.60	181,892.98	181,892.98

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,658,291.63	1,658,291.63	1,658,291.63	1,658,291.63
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **National Park Service**  
 Budget Account: **Historic Preservation Fund**  
 Treasury Account: **Historic Preservation Fund**  
 Budget Account ID: **010-24-5140** Treasury Account ID: **14- -13 /14 -5140**  
 GTAS User: **703-487-9033 / rebecca\_gomes@nps.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-156,378.84	-153,586.83	-261,240.32	-442,559.74
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-638.96	-638.96	-38,170.34	-38,170.34
3050	Ob Bal: EOY: Unpaid obligations	1,501,273.83	1,504,065.84	1,358,880.97	1,177,561.55
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>1,658,291.63</b>	<b>1,658,291.63</b>	<b>1,658,291.63</b>	<b>1,658,291.63</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>1,501,273.83</b>	<b>1,504,065.84</b>	<b>1,358,880.97</b>	<b>1,177,561.55</b>

**BA & O, Net**

4011	Disc: Outlays from balances	156,378.84	153,586.83	261,240.32	442,559.74
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>156,378.84</b>	<b>153,586.83</b>	<b>261,240.32</b>	<b>442,559.74</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>156,378.84</b>	<b>153,586.83</b>	<b>261,240.32</b>	<b>442,559.74</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>156,378.84</b>	<b>153,586.83</b>	<b>261,240.32</b>	<b>442,559.74</b>

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	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	280,248.90	280,248.90	280,248.90	280,248.90
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	5,306.33
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>280,248.90</b>	<b>280,248.90</b>	<b>280,248.90</b>	<b>285,555.23</b>
1060	Exp Unob Bal: Brought forward, Oct 1	280,248.90	280,248.90	280,248.90	280,248.90
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	0.00	5,306.33
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>280,248.90</b>	<b>280,248.90</b>	<b>280,248.90</b>	<b>285,555.23</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>280,248.90</b>	<b>280,248.90</b>	<b>280,248.90</b>	<b>285,555.23</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2403	Unob Bal: Unapportioned, unexp: Other	280,248.90	280,248.90	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>280,248.90</b>	<b>280,248.90</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	280,248.90	280,248.90	280,248.90	285,555.23
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>560,497.80</b>	<b>560,497.80</b>	<b>280,248.90</b>	<b>285,555.23</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>560,497.80</b>	<b>560,497.80</b>	<b>280,248.90</b>	<b>285,555.23</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>280,248.90</b>	<b>280,248.90</b>	<b>280,248.90</b>	<b>285,555.23</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	280,248.90	280,248.90	280,248.90	285,555.23

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,314,102.09	1,314,102.09	1,314,102.09	1,314,102.09
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **National Park Service**  
 Budget Account: **Historic Preservation Fund**  
 Treasury Account: **Historic Preservation Fund**  
 Budget Account ID: **010-24-5140** Treasury Account ID: **14- -12 /13 -5140**  
 GTAS User: **703-487-9033 / rebecca\_gomes@nps.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-61,575.89	-87,048.95	-100,732.11	-125,140.33
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	0.00	-5,306.33
3050	Ob Bal: EOY: Unpaid obligations	1,252,526.20	1,227,053.14	1,213,369.98	1,183,655.43
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>1,314,102.09</b>	<b>1,314,102.09</b>	<b>1,314,102.09</b>	<b>1,314,102.09</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>1,252,526.20</b>	<b>1,227,053.14</b>	<b>1,213,369.98</b>	<b>1,183,655.43</b>

**BA & O, Net**

4011	Disc: Outlays from balances	61,575.89	87,048.95	100,732.11	125,140.33
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>61,575.89</b>	<b>87,048.95</b>	<b>100,732.11</b>	<b>125,140.33</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>61,575.89</b>	<b>87,048.95</b>	<b>100,732.11</b>	<b>125,140.33</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>61,575.89</b>	<b>87,048.95</b>	<b>100,732.11</b>	<b>125,140.33</b>

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	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	337,600.92	337,600.92	337,600.92	337,600.92
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>337,600.92</b>	<b>337,600.92</b>	<b>337,600.92</b>	<b>337,600.92</b>
1060	Exp Unob Bal: Brought forward, Oct 1	337,600.92	337,600.92	337,600.92	337,600.92
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>337,600.92</b>	<b>337,600.92</b>	<b>337,600.92</b>	<b>337,600.92</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>337,600.92</b>	<b>337,600.92</b>	<b>337,600.92</b>	<b>337,600.92</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.27
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.27</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.27</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.27</b>
2403	Unob Bal: Unapportioned, unexp: Other	337,600.92	337,600.92	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>337,600.92</b>	<b>337,600.92</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	337,600.92	337,600.92	337,600.92	337,600.65
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>675,201.84</b>	<b>675,201.84</b>	<b>337,600.92</b>	<b>337,600.65</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>675,201.84</b>	<b>675,201.84</b>	<b>337,600.92</b>	<b>337,600.92</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>337,600.92</b>	<b>337,600.92</b>	<b>337,600.92</b>	<b>337,600.92</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	337,600.92	337,600.92	337,600.92	337,600.65

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	605,314.53	605,314.53	605,314.53	605,314.53
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.27
3020	Ob Bal: Outlays (gross)	-3,189.49	-3,189.49	-3,189.49	-3,189.76

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **National Park Service**  
 Budget Account: **Historic Preservation Fund**  
 Treasury Account: **Historic Preservation Fund**  
 Budget Account ID: **010-24-5140** Treasury Account ID: **14- -11 /12 -5140**  
 GTAS User: **703-487-9033 / rebecca\_gomes@nps.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	602,125.04	602,125.04	602,125.04	602,125.04
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>605,314.53</b>	<b>605,314.53</b>	<b>605,314.53</b>	<b>605,314.53</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>602,125.04</b>	<b>602,125.04</b>	<b>602,125.04</b>	<b>602,125.04</b>

**BA & O, Net**

4011	Disc: Outlays from balances	3,189.49	3,189.49	3,189.49	3,189.76
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>3,189.49</b>	<b>3,189.49</b>	<b>3,189.49</b>	<b>3,189.76</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>3,189.49</b>	<b>3,189.49</b>	<b>3,189.49</b>	<b>3,189.76</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>3,189.49</b>	<b>3,189.49</b>	<b>3,189.49</b>	<b>3,189.76</b>

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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,160,801.35	1,160,801.35	1,160,801.35	1,160,801.35
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	5,258.55	1,866,051.50
1030	Unob Bal: Other balances withdrawn to spec/trust	0.00	0.00	0.00	-2,841,294.46
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>1,160,801.35</b>	<b>1,160,801.35</b>	<b>1,166,059.90</b>	<b>185,558.39</b>
1060	Exp Unob Bal: Brought forward, Oct 1	1,160,801.35	1,160,801.35	1,160,801.35	1,160,801.35
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	5,258.55	1,866,051.50
1090	Exp Unob Bal: Other exp bal withdrawn to spec/trus	0.00	0.00	0.00	-2,841,294.46
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>1,160,801.35</b>	<b>1,160,801.35</b>	<b>1,166,059.90</b>	<b>185,558.39</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>1,160,801.35</b>	<b>1,160,801.35</b>	<b>1,166,059.90</b>	<b>185,558.39</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	185,558.39
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>185,558.39</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>185,558.39</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>185,558.39</b>
2403	Unob Bal: Unapportioned, unexp: Other	1,160,801.35	1,160,801.35	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>1,160,801.35</b>	<b>1,160,801.35</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	1,160,801.35	1,160,801.35	1,166,059.90	0.00
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>2,321,602.70</b>	<b>2,321,602.70</b>	<b>1,166,059.90</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>2,321,602.70</b>	<b>2,321,602.70</b>	<b>1,166,059.90</b>	<b>185,558.39</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>1,160,801.35</b>	<b>1,160,801.35</b>	<b>1,166,059.90</b>	<b>185,558.39</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,160,801.35	1,160,801.35	1,166,059.90	0.00

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **National Park Service**  
 Budget Account: **Historic Preservation Fund**  
 Treasury Account: **Historic Preservation Fund**  
 Budget Account ID: **010-24-5140** Treasury Account ID: **14- -10 /11 -5140**  
 GTAS User: **703-487-9033 / rebecca\_gomes@nps.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,635,107.58	4,635,107.58	4,635,107.58	4,635,107.58
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	185,558.39
3020	Ob Bal: Outlays (gross)	-177,513.04	-363,051.71	-523,657.45	-2,954,614.47
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	-5,258.55	-1,866,051.50
3050	Ob Bal: EOY: Unpaid obligations	4,457,594.54	4,272,055.87	4,106,191.58	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>4,635,107.58</b>	<b>4,635,107.58</b>	<b>4,635,107.58</b>	<b>4,635,107.58</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>4,457,594.54</b>	<b>4,272,055.87</b>	<b>4,106,191.58</b>	<b>0.00</b>

**BA & O, Net**

4011	Disc: Outlays from balances	177,513.04	363,051.71	523,657.45	2,954,614.47
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>177,513.04</b>	<b>363,051.71</b>	<b>523,657.45</b>	<b>2,954,614.47</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>177,513.04</b>	<b>363,051.71</b>	<b>523,657.45</b>	<b>2,954,614.47</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>177,513.04</b>	<b>363,051.71</b>	<b>523,657.45</b>	<b>2,954,614.47</b>



OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **National Park Service**  
 Budget Account: **Historic Preservation Fund**  
 Treasury Account: **Historic Preservation Fund**  
 Budget Account ID: **010-24-5140** Treasury Account ID: **14- - /X -5477**  
 GTAS User: **703-487-9167 / patti\_shiflett@nps.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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**Status of Budgetary Resources**

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

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	0.27
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	0.27
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.27</b>

**BA & O, Net**

4011	Disc: Outlays from balances	0.00	0.00	0.00	-0.27
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.27</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.27</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.27</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **National Park Service**  
 Budget Account: **Account Total, Historic Preservation Fund**  
 Treasury Account:  
 Budget Account ID: **010-24-5140** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	8,507,474.48	8,507,474.48	8,507,474.48	8,507,474.48
1021	Unob Bal: Recov of prior year unpaid obligations	16,369.55	129,864.39	238,024.59	2,102,551.27
1030	Unob Bal: Other balances withdrawn to spec/trust	0.00	0.00	0.00	-2,841,294.46
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>8,523,844.03</b>	<b>8,637,338.87</b>	<b>8,745,499.07</b>	<b>7,768,731.29</b>
1060	Exp Unob Bal: Brought forward, Oct 1	2,058,586.48	2,058,586.48	2,058,586.48	2,058,586.48
1081	Exp Unob Bal: Recov of prior year unpaid obs	16,369.55	53,608.39	161,768.59	2,026,295.27
1090	Exp Unob Bal: Other exp bal withdrawn to spec/trus	0.00	0.00	0.00	-2,841,294.46
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>2,074,956.03</b>	<b>2,112,194.87</b>	<b>2,220,355.07</b>	<b>1,243,587.29</b>
1101	BA: Disc: Appropriation (special or trust fund)	56,291,000.00	65,410,000.00	65,410,000.00	65,410,000.00
1134	BA: Disc: Appropriations precluded from obligation	-39,898,000.00	0.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>16,393,000.00</b>	<b>65,410,000.00</b>	<b>65,410,000.00</b>	<b>65,410,000.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>16,393,000.00</b>	<b>65,410,000.00</b>	<b>65,410,000.00</b>	<b>65,410,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>24,916,844.03</b>	<b>74,047,338.87</b>	<b>74,155,499.07</b>	<b>73,178,731.29</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations (total)</b>	<b>5,019,075.00</b>	<b>5,156,903.60</b>	<b>25,971,652.60</b>	<b>57,710,355.66</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>57,524,797.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>185,558.66</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>5,019,075.00</b>	<b>5,156,903.60</b>	<b>25,971,652.60</b>	<b>57,710,355.66</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	17,822,813.00	66,779,813.00	45,965,064.00	14,410,347.00
2403	Unob Bal: Unapportioned, unexp: Other	2,074,956.03	2,110,622.27	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>19,897,769.03</b>	<b>68,890,435.27</b>	<b>45,965,064.00</b>	<b>14,410,347.00</b>
2413	Expired Unobligated Balance: end of year	2,074,956.03	2,110,622.27	2,218,782.47	1,058,028.63

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **National Park Service**  
 Budget Account: **Account Total, Historic Preservation Fund**  
 Treasury Account:  
 Budget Account ID: **010-24-5140** Treasury Account ID:  
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	21,972,725.06	71,001,057.54	48,183,846.47	15,468,375.63
2500	<b>Total budgetary resources</b>	<b>26,991,800.06</b>	<b>76,157,961.14</b>	<b>74,155,499.07</b>	<b>73,178,731.29</b>
2501	Memo: Bud resc, subj to appor, excl anticip	24,916,844.03	74,047,338.87	74,155,499.07	73,178,731.29
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	19,897,769.03	68,890,435.27	48,183,846.47	15,468,375.63

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	97,972,435.20	97,972,435.20	97,972,435.20	97,972,435.20
3010	Ob Bal: New obligations: Unexpired accounts	5,019,075.00	5,155,331.00	25,970,080.00	57,524,797.00
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	1,572.60	1,572.60	185,558.66
3020	Ob Bal: Outlays (gross)	-24,169,995.36	-32,802,123.00	-44,532,789.77	-66,011,480.91
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	-76,256.00	-76,256.00	-76,256.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-16,369.55	-53,608.39	-161,768.59	-2,026,295.27
3050	Ob Bal: EOY: Unpaid obligations	78,805,145.29	70,197,351.41	79,173,273.44	87,568,758.68
3100	<b>Memo: Obligated balance, start of year</b>	<b>97,972,435.20</b>	<b>97,972,435.20</b>	<b>97,972,435.20</b>	<b>97,972,435.20</b>
3200	<b>Memo: Obligated balance, end of year</b>	<b>78,805,145.29</b>	<b>70,197,351.41</b>	<b>79,173,273.44</b>	<b>87,568,758.68</b>

**BA & O, Net**

4000	<b>Disc: Budget authority, gross</b>	<b>16,393,000.00</b>	<b>65,410,000.00</b>	<b>65,410,000.00</b>	<b>65,410,000.00</b>
4010	Disc: Outlays from new authority	0.00	0.00	3,670,183.80	13,978,620.07
4011	Disc: Outlays from balances	24,169,995.36	32,802,123.00	40,862,605.97	52,032,860.84
4020	<b>Disc: Outlays, gross (total)</b>	<b>24,169,995.36</b>	<b>32,802,123.00</b>	<b>44,532,789.77</b>	<b>66,011,480.91</b>
4070	<b>Disc: Budget authority, net</b>	<b>16,393,000.00</b>	<b>65,410,000.00</b>	<b>65,410,000.00</b>	<b>65,410,000.00</b>
4080	<b>Disc: Outlays, net</b>	<b>24,169,995.36</b>	<b>32,802,123.00</b>	<b>44,532,789.77</b>	<b>66,011,480.91</b>
4180	<b>Budget authority, net (disc. and mand.)</b>	<b>16,393,000.00</b>	<b>65,410,000.00</b>	<b>65,410,000.00</b>	<b>65,410,000.00</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **National Park Service**  
Budget Account: **Account Total, Historic Preservation Fund**  
Treasury Account:  
Budget Account ID: **010-24-5140** Treasury Account ID:  
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	24,169,995.36	32,802,123.00	44,532,789.77	66,011,480.91

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **National Park Service**  
 Budget Account: **Other Permanent Appropriations**  
 Treasury Account: **Contributions for Annuity Benefits**  
 Budget Account ID: **010-24-9924** Treasury Account ID: **14- - /16 -1034**  
 GTAS User: **703-487-9177 / annette\_toye@nps.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1200	BA: Mand: Appropriation	44,828,000.00	44,828,000.00	44,828,000.00	44,828,000.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>44,828,000.00</b>	<b>44,828,000.00</b>	<b>44,828,000.00</b>	<b>44,828,000.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>44,828,000.00</b>	<b>44,828,000.00</b>	<b>44,828,000.00</b>	<b>44,828,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>44,828,000.00</b>	<b>44,828,000.00</b>	<b>44,828,000.00</b>	<b>44,828,000.00</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	39,790,306.98	39,845,094.31	39,846,244.20	39,005,822.14
<b>2004</b>	<b>Direct obligations (total)</b>	<b>39,790,306.98</b>	<b>39,845,094.31</b>	<b>39,846,244.20</b>	<b>39,005,822.14</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39,005,822.14</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>39,790,306.98</b>	<b>39,845,094.31</b>	<b>39,846,244.20</b>	<b>39,005,822.14</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	5,037,693.02	4,982,905.69	4,981,755.80	5,822,177.86
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>5,037,693.02</b>	<b>4,982,905.69</b>	<b>4,981,755.80</b>	<b>5,822,177.86</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>5,037,693.02</b>	<b>4,982,905.69</b>	<b>4,981,755.80</b>	<b>5,822,177.86</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>44,828,000.00</b>	<b>44,828,000.00</b>	<b>44,828,000.00</b>	<b>44,828,000.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>44,828,000.00</b>	<b>44,828,000.00</b>	<b>44,828,000.00</b>	<b>44,828,000.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	5,037,693.02	4,982,905.69	4,981,755.80	5,822,177.86

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	39,790,306.98	39,845,094.31	39,846,244.20	39,005,822.14
3020	Ob Bal: Outlays (gross)	-6,412,048.96	-12,847,353.37	-22,662,176.17	-35,582,881.67
3050	Ob Bal: EOY: Unpaid obligations	33,378,258.02	26,997,740.94	17,184,068.03	3,422,940.47
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>33,378,258.02</b>	<b>26,997,740.94</b>	<b>17,184,068.03</b>	<b>3,422,940.47</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **National Park Service**  
 Budget Account: **Other Permanent Appropriations**  
 Treasury Account: **Contributions for Annuity Benefits**  
 Budget Account ID: **010-24-9924** Treasury Account ID: **14- - /16 -1034**  
 GTAS User: **703-487-9177 / annette\_toye@nps.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>44,828,000.00</b>	<b>44,828,000.00</b>	<b>44,828,000.00</b>	<b>44,828,000.00</b>
4100	Mand: Outlays from new authority	6,412,048.96	12,847,353.37	22,662,176.17	35,582,881.67
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>6,412,048.96</b>	<b>12,847,353.37</b>	<b>22,662,176.17</b>	<b>35,582,881.67</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>44,828,000.00</b>	<b>44,828,000.00</b>	<b>44,828,000.00</b>	<b>44,828,000.00</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>6,412,048.96</b>	<b>12,847,353.37</b>	<b>22,662,176.17</b>	<b>35,582,881.67</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>44,828,000.00</b>	<b>44,828,000.00</b>	<b>44,828,000.00</b>	<b>44,828,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>6,412,048.96</b>	<b>12,847,353.37</b>	<b>22,662,176.17</b>	<b>35,582,881.67</b>

Budget Agency: **Department of the Interior**  
 Budget Bureau: **National Park Service**  
 Budget Account: **Other Permanent Appropriations**  
 Treasury Account: **Contributions for Annuity Benefits**  
 Budget Account ID: **010-24-9924** Treasury Account ID: **14- - /15 -1034**  
 GTAS User: **703-487-9177 / annette\_toye@nps.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	5,104,094.46	5,104,094.46	5,104,094.46	5,104,094.46
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	417,073.38
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>5,104,094.46</b>	<b>5,104,094.46</b>	<b>5,104,094.46</b>	<b>5,521,167.84</b>
1060	Exp Unob Bal: Brought forward, Oct 1	5,104,094.46	5,104,094.46	5,104,094.46	5,104,094.46
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	0.00	417,073.38
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>5,104,094.46</b>	<b>5,104,094.46</b>	<b>5,104,094.46</b>	<b>5,521,167.84</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>5,104,094.46</b>	<b>5,104,094.46</b>	<b>5,104,094.46</b>	<b>5,521,167.84</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	969.94	969.94	969.94	969.94
<b>2004</b>	<b>Direct obligations (total)</b>	<b>969.94</b>	<b>969.94</b>	<b>969.94</b>	<b>969.94</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>969.94</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>969.94</b>	<b>969.94</b>	<b>969.94</b>	<b>969.94</b>
2403	Unob Bal: Unapportioned, unexp: Other	5,103,124.52	5,103,124.52	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>5,103,124.52</b>	<b>5,103,124.52</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	5,103,124.52	5,103,124.52	5,103,124.52	5,520,197.90
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>10,206,249.04</b>	<b>10,206,249.04</b>	<b>5,103,124.52</b>	<b>5,520,197.90</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>10,207,218.98</b>	<b>10,207,218.98</b>	<b>5,104,094.46</b>	<b>5,521,167.84</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>5,104,094.46</b>	<b>5,104,094.46</b>	<b>5,104,094.46</b>	<b>5,521,167.84</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	5,103,124.52	5,103,124.52	5,103,124.52	5,520,197.90

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,957,979.95	3,957,979.95	3,957,979.95	3,957,979.95
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **National Park Service**  
 Budget Account: **Other Permanent Appropriations**  
 Treasury Account: **Contributions for Annuity Benefits**  
 Budget Account ID: **010-24-9924** Treasury Account ID: **14- - /15 -1034**  
 GTAS User: **703-487-9177 / annette\_toye@nps.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	969.94	969.94	969.94	969.94
3020	Ob Bal: Outlays (gross)	-3,329,558.93	-3,329,558.93	-3,357,818.52	-3,357,818.52
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	0.00	-417,073.38
3050	Ob Bal: EOY: Unpaid obligations	629,390.96	629,390.96	601,131.37	184,057.99
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>3,957,979.95</b>	<b>3,957,979.95</b>	<b>3,957,979.95</b>	<b>3,957,979.95</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>629,390.96</b>	<b>629,390.96</b>	<b>601,131.37</b>	<b>184,057.99</b>

**BA & O, Net**

4101	Mand: Outlays from balances	3,329,558.93	3,329,558.93	3,357,818.52	3,357,818.52
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>3,329,558.93</b>	<b>3,329,558.93</b>	<b>3,357,818.52</b>	<b>3,357,818.52</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>3,329,558.93</b>	<b>3,329,558.93</b>	<b>3,357,818.52</b>	<b>3,357,818.52</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>3,329,558.93</b>	<b>3,329,558.93</b>	<b>3,357,818.52</b>	<b>3,357,818.52</b>



OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **National Park Service**  
 Budget Account: **Other Permanent Appropriations**  
 Treasury Account: **Contributions for Annuity Benefits**  
 Budget Account ID: **010-24-9924** Treasury Account ID: **14- - /14 -1034**  
 GTAS User: **703-487-9177 / annette\_toye@nps.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	5,694,608.34	5,694,608.34	5,694,608.34	5,694,608.34
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>5,694,608.34</b>	<b>5,694,608.34</b>	<b>5,694,608.34</b>	<b>5,694,608.34</b>
1060	Exp Unob Bal: Brought forward, Oct 1	5,694,608.34	5,694,608.34	5,694,608.34	5,694,608.34
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>5,694,608.34</b>	<b>5,694,608.34</b>	<b>5,694,608.34</b>	<b>5,694,608.34</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>5,694,608.34</b>	<b>5,694,608.34</b>	<b>5,694,608.34</b>	<b>5,694,608.34</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2403	Unob Bal: Unapportioned, unexp: Other	5,694,608.34	5,694,608.34	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>5,694,608.34</b>	<b>5,694,608.34</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	5,694,608.34	5,694,608.34	5,694,608.34	5,694,608.34
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>11,389,216.68</b>	<b>11,389,216.68</b>	<b>5,694,608.34</b>	<b>5,694,608.34</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>11,389,216.68</b>	<b>11,389,216.68</b>	<b>5,694,608.34</b>	<b>5,694,608.34</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>5,694,608.34</b>	<b>5,694,608.34</b>	<b>5,694,608.34</b>	<b>5,694,608.34</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	5,694,608.34	5,694,608.34	5,694,608.34	5,694,608.34

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	82,122.30	82,122.30	82,122.30	82,122.30
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	82,122.30	82,122.30	82,122.30	82,122.30

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **National Park Service**  
Budget Account: **Other Permanent Appropriations**  
Treasury Account: **Contributions for Annuity Benefits**  
Budget Account ID: **010-24-9924** Treasury Account ID: **14- - /14 -1034**  
GTAS User: **703-487-9177 / annette\_toye@nps.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3100	Memo: Obligated balance, start of year	82,122.30	82,122.30	82,122.30	82,122.30
3200	Memo: Obligated balance, end of year	82,122.30	82,122.30	82,122.30	82,122.30

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **National Park Service**  
 Budget Account: **Other Permanent Appropriations**  
 Treasury Account: **Contributions for Annuity Benefits**  
 Budget Account ID: **010-24-9924** Treasury Account ID: **14- - /13 -1034**  
 GTAS User: **703-487-9177 / annette\_toye@nps.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	5,114,627.87	5,114,627.87	5,114,627.87	5,114,627.87
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>5,114,627.87</b>	<b>5,114,627.87</b>	<b>5,114,627.87</b>	<b>5,114,627.87</b>
1060	Exp Unob Bal: Brought forward, Oct 1	5,114,627.87	5,114,627.87	5,114,627.87	5,114,627.87
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>5,114,627.87</b>	<b>5,114,627.87</b>	<b>5,114,627.87</b>	<b>5,114,627.87</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>5,114,627.87</b>	<b>5,114,627.87</b>	<b>5,114,627.87</b>	<b>5,114,627.87</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2403	Unob Bal: Unapportioned, unexp: Other	5,114,627.87	5,114,627.87	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>5,114,627.87</b>	<b>5,114,627.87</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	5,114,627.87	5,114,627.87	5,114,627.87	5,114,627.87
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>10,229,255.74</b>	<b>10,229,255.74</b>	<b>5,114,627.87</b>	<b>5,114,627.87</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>10,229,255.74</b>	<b>10,229,255.74</b>	<b>5,114,627.87</b>	<b>5,114,627.87</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>5,114,627.87</b>	<b>5,114,627.87</b>	<b>5,114,627.87</b>	<b>5,114,627.87</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	5,114,627.87	5,114,627.87	5,114,627.87	5,114,627.87

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	60,065.54	60,065.54	60,065.54	60,065.54
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	60,065.54	60,065.54	60,065.54	60,065.54

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **National Park Service**  
Budget Account: **Other Permanent Appropriations**  
Treasury Account: **Contributions for Annuity Benefits**  
Budget Account ID: **010-24-9924** Treasury Account ID: **14- - /13 -1034**  
GTAS User: **703-487-9177 / annette\_toye@nps.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3100	Memo: Obligated balance, start of year	60,065.54	60,065.54	60,065.54	60,065.54
3200	Memo: Obligated balance, end of year	60,065.54	60,065.54	60,065.54	60,065.54

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **National Park Service**  
 Budget Account: **Other Permanent Appropriations**  
 Treasury Account: **Contributions for Annuity Benefits**  
 Budget Account ID: **010-24-9924** Treasury Account ID: **14- - /12 -1034**  
 GTAS User: **703-487-9177 / annette\_toye@nps.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	4,004,731.00	4,004,731.00	4,004,731.00	4,004,731.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>4,004,731.00</b>	<b>4,004,731.00</b>	<b>4,004,731.00</b>	<b>4,004,731.00</b>
1060	Exp Unob Bal: Brought forward, Oct 1	4,004,731.00	4,004,731.00	4,004,731.00	4,004,731.00
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>4,004,731.00</b>	<b>4,004,731.00</b>	<b>4,004,731.00</b>	<b>4,004,731.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>4,004,731.00</b>	<b>4,004,731.00</b>	<b>4,004,731.00</b>	<b>4,004,731.00</b>

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned, unexp: Other	4,004,731.00	4,004,731.00	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>4,004,731.00</b>	<b>4,004,731.00</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	4,004,731.00	4,004,731.00	4,004,731.00	4,004,731.00
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>8,009,462.00</b>	<b>8,009,462.00</b>	<b>4,004,731.00</b>	<b>4,004,731.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>8,009,462.00</b>	<b>8,009,462.00</b>	<b>4,004,731.00</b>	<b>4,004,731.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>4,004,731.00</b>	<b>4,004,731.00</b>	<b>4,004,731.00</b>	<b>4,004,731.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	4,004,731.00	4,004,731.00	4,004,731.00	4,004,731.00

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **National Park Service**  
 Budget Account: **Other Permanent Appropriations**  
 Treasury Account: **Contributions for Annuity Benefits**  
 Budget Account ID: **010-24-9924** Treasury Account ID: **14- - /11 -1034**  
 GTAS User: **703-487-9177 / annette\_toye@nps.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	2,356,268.64	2,356,268.64	2,356,268.64	2,356,268.64
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-2,356,268.64
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>2,356,268.64</b>	<b>2,356,268.64</b>	<b>2,356,268.64</b>	<b>0.00</b>
1060	Exp Unob Bal: Brought forward, Oct 1	2,356,268.64	2,356,268.64	2,356,268.64	2,356,268.64
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-2,356,268.64
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>2,356,268.64</b>	<b>2,356,268.64</b>	<b>2,356,268.64</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>2,356,268.64</b>	<b>2,356,268.64</b>	<b>2,356,268.64</b>	<b>0.00</b>

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned, unexp: Other	2,356,268.64	2,356,268.64	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>2,356,268.64</b>	<b>2,356,268.64</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	2,356,268.64	2,356,268.64	2,356,268.64	0.00
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>4,712,537.28</b>	<b>4,712,537.28</b>	<b>2,356,268.64</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>4,712,537.28</b>	<b>4,712,537.28</b>	<b>2,356,268.64</b>	<b>0.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>2,356,268.64</b>	<b>2,356,268.64</b>	<b>2,356,268.64</b>	<b>0.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,356,268.64	2,356,268.64	2,356,268.64	0.00

Budget Agency: **Department of the Interior**  
 Budget Bureau: **National Park Service**  
 Budget Account: **Other Permanent Appropriations**  
 Treasury Account: **Operation and Maintenance of Quarters**  
 Budget Account ID: **010-24-9924** Treasury Account ID: **14- - /X -5049**  
 GTAS User: **703-487-9167 / patti\_shiflett@nps.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	10,846,139.38	10,846,139.38	10,846,139.38	10,846,139.38
1021	Unob Bal: Recov of prior year unpaid obligations	60,261.41	162,395.35	177,528.96	232,225.64
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>10,906,400.79</b>	<b>11,008,534.73</b>	<b>11,023,668.34</b>	<b>11,078,365.02</b>
1201	BA: Mand: Appropriation (special or trust fund)	4,687,762.60	9,053,366.16	13,832,366.38	21,187,254.69
1203	BA: Mand: Appropriation (previously unavailable)	0.00	0.00	0.00	62,050.00
1232	BA: Mand: New\Unob bal of approps temp reduced	0.00	0.00	0.00	-57,800.00
1250	BA: Mand: Anticipated appropriation	19,873,237.40	15,507,633.84	10,728,633.62	0.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>24,561,000.00</b>	<b>24,561,000.00</b>	<b>24,561,000.00</b>	<b>21,191,504.69</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>24,561,000.00</b>	<b>24,561,000.00</b>	<b>24,561,000.00</b>	<b>21,191,504.69</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>35,467,400.79</b>	<b>35,569,534.73</b>	<b>35,584,668.34</b>	<b>32,269,869.71</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	4,449,454.77	10,496,876.52	16,107,747.72	22,086,723.97
<b>2004</b>	<b>Direct obligations (total)</b>	<b>4,449,454.77</b>	<b>10,496,876.52</b>	<b>16,107,747.72</b>	<b>22,086,723.97</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,086,723.97</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>4,449,454.77</b>	<b>10,496,876.52</b>	<b>16,107,747.72</b>	<b>22,086,723.97</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	11,144,708.62	9,565,024.37	8,748,287.00	10,183,145.74
2203	Unob Bal: Apportioned, unexp: Anticipated	19,873,237.40	15,507,633.84	10,728,633.62	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>31,017,946.02</b>	<b>25,072,658.21</b>	<b>19,476,920.62</b>	<b>10,183,145.74</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>31,017,946.02</b>	<b>25,072,658.21</b>	<b>19,476,920.62</b>	<b>10,183,145.74</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>35,467,400.79</b>	<b>35,569,534.73</b>	<b>35,584,668.34</b>	<b>32,269,869.71</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>35,467,400.79</b>	<b>35,569,534.73</b>	<b>35,584,668.34</b>	<b>32,269,869.71</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **National Park Service**  
 Budget Account: **Other Permanent Appropriations**  
 Treasury Account: **Operation and Maintenance of Quarters**  
 Budget Account ID: **010-24-9924** Treasury Account ID: **14- - /X -5049**  
 GTAS User: **703-487-9167 / patti\_shiflett@nps.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	31,017,946.02	25,072,658.21	19,476,920.62	10,183,145.74

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,069,674.26	3,069,674.26	3,069,674.26	3,069,674.26
3010	Ob Bal: New obligations: Unexpired accounts	4,449,454.77	10,496,876.52	16,107,747.72	22,086,723.97
3020	Ob Bal: Outlays (gross)	-5,455,205.72	-11,431,949.23	-16,547,104.81	-21,679,030.77
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-60,261.41	-162,395.35	-177,528.96	-232,225.64
3050	Ob Bal: EOY: Unpaid obligations	2,003,661.90	1,972,206.20	2,452,788.21	3,245,141.82
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>3,069,674.26</b>	<b>3,069,674.26</b>	<b>3,069,674.26</b>	<b>3,069,674.26</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>2,003,661.90</b>	<b>1,972,206.20</b>	<b>2,452,788.21</b>	<b>3,245,141.82</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>24,561,000.00</b>	<b>24,561,000.00</b>	<b>24,561,000.00</b>	<b>21,191,504.69</b>
4101	Mand: Outlays from balances	5,455,205.72	11,431,949.23	16,547,104.81	21,679,030.77
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>5,455,205.72</b>	<b>11,431,949.23</b>	<b>16,547,104.81</b>	<b>21,679,030.77</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>24,561,000.00</b>	<b>24,561,000.00</b>	<b>24,561,000.00</b>	<b>21,191,504.69</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>5,455,205.72</b>	<b>11,431,949.23</b>	<b>16,547,104.81</b>	<b>21,679,030.77</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>24,561,000.00</b>	<b>24,561,000.00</b>	<b>24,561,000.00</b>	<b>21,191,504.69</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>5,455,205.72</b>	<b>11,431,949.23</b>	<b>16,547,104.81</b>	<b>21,679,030.77</b>



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: **703-487-9167 / patti\_shiflett@nps.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	192.30	192.30	192.30	192.30
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>192.30</b>	<b>192.30</b>	<b>192.30</b>	<b>192.30</b>
1250	BA: Mand: Anticipated appropriation	50,000.00	0.00	0.00	0.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>50,192.30</b>	<b>192.30</b>	<b>192.30</b>	<b>192.30</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	192.30
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>192.30</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>192.30</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>192.30</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	192.30	192.30	192.30	0.00
2203	Unob Bal: Apportioned, unexp: Anticipated	50,000.00	0.00	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>50,192.30</b>	<b>192.30</b>	<b>192.30</b>	<b>0.00</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>50,192.30</b>	<b>192.30</b>	<b>192.30</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>50,192.30</b>	<b>192.30</b>	<b>192.30</b>	<b>192.30</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>50,192.30</b>	<b>192.30</b>	<b>192.30</b>	<b>192.30</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	50,192.30	192.30	192.30	0.00

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	192.30
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **National Park Service**  
 Budget Account: **Other Permanent Appropriations**  
 Treasury Account: **Delaware Water Gap Route 209 Operations**  
 Budget Account ID: **010-24-9924** Treasury Account ID: **14- - /X -5076**  
 GTAS User: **703-487-9167 / patti\_shiflett@nps.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-192.30
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00

**BA & O, Net**

4090	Mand: Budget authority, gross	50,000.00	0.00	0.00	0.00
4101	Mand: Outlays from balances	0.00	0.00	0.00	192.30
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	192.30
4160	Mand: Budget authority, net	50,000.00	0.00	0.00	0.00
4170	Mand: Outlays, net	0.00	0.00	0.00	192.30
4180	Budget authority, net (disc. and mand.)	50,000.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	192.30

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **National Park Service**  
 Budget Account: **Other Permanent Appropriations**  
 Treasury Account: **Park Buildings Lease and Maintenance Fund**  
 Budget Account ID: **010-24-9924** Treasury Account ID: **14- - /X -5163**  
 GTAS User: **703-487-9167 / patti\_shiflett@nps.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	17,786,528.12	17,786,528.12	17,786,528.12	17,786,528.12
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	19,309.24	23,710.93	72,005.40
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>17,786,528.12</b>	<b>17,805,837.36</b>	<b>17,810,239.05</b>	<b>17,858,533.52</b>
1201	BA: Mand: Appropriation (special or trust fund)	2,360,702.09	4,606,825.27	6,785,138.23	9,076,641.13
1203	BA: Mand: Appropriation (previously unavailable)	0.00	0.00	0.00	24,090.00
1232	BA: Mand: New\Unob bal of approps temp reduced	0.00	0.00	0.00	-22,440.00
1250	BA: Mand: Anticipated appropriation	5,977,297.91	3,731,174.73	1,552,861.77	0.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>8,338,000.00</b>	<b>8,338,000.00</b>	<b>8,338,000.00</b>	<b>9,078,291.13</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>8,338,000.00</b>	<b>8,338,000.00</b>	<b>8,338,000.00</b>	<b>9,078,291.13</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>26,124,528.12</b>	<b>26,143,837.36</b>	<b>26,148,239.05</b>	<b>26,936,824.65</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	654,023.15	1,301,761.91	2,593,235.96	6,976,433.19
<b>2004</b>	<b>Direct obligations (total)</b>	<b>654,023.15</b>	<b>1,301,761.91</b>	<b>2,593,235.96</b>	<b>6,976,433.19</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,976,433.19</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>654,023.15</b>	<b>1,301,761.91</b>	<b>2,593,235.96</b>	<b>6,976,433.19</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	19,493,207.06	21,110,900.72	22,002,141.32	19,960,391.46
2203	Unob Bal: Apportioned, unexp: Anticipated	5,977,297.91	3,731,174.73	1,552,861.77	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>25,470,504.97</b>	<b>24,842,075.45</b>	<b>23,555,003.09</b>	<b>19,960,391.46</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>25,470,504.97</b>	<b>24,842,075.45</b>	<b>23,555,003.09</b>	<b>19,960,391.46</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>26,124,528.12</b>	<b>26,143,837.36</b>	<b>26,148,239.05</b>	<b>26,936,824.65</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>26,124,528.12</b>	<b>26,143,837.36</b>	<b>26,148,239.05</b>	<b>26,936,824.65</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **National Park Service**  
 Budget Account: **Other Permanent Appropriations**  
 Treasury Account: **Park Buildings Lease and Maintenance Fund**  
 Budget Account ID: **010-24-9924** Treasury Account ID: **14- - /X -5163**  
 GTAS User: **703-487-9167 / patti\_shiflett@nps.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	25,470,504.97	24,842,075.45	23,555,003.09	19,960,391.46

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,010,532.53	3,010,532.53	3,010,532.53	3,010,532.53
3010	Ob Bal: New obligations: Unexpired accounts	654,023.15	1,301,761.91	2,593,235.96	6,976,433.19
3020	Ob Bal: Outlays (gross)	-1,350,523.72	-2,850,007.52	-4,190,685.31	-5,262,158.01
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	-19,309.24	-23,710.93	-72,005.40
3050	Ob Bal: EOY: Unpaid obligations	2,314,031.96	1,442,977.68	1,389,372.25	4,652,802.31
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>3,010,532.53</b>	<b>3,010,532.53</b>	<b>3,010,532.53</b>	<b>3,010,532.53</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>2,314,031.96</b>	<b>1,442,977.68</b>	<b>1,389,372.25</b>	<b>4,652,802.31</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>8,338,000.00</b>	<b>8,338,000.00</b>	<b>8,338,000.00</b>	<b>9,078,291.13</b>
4101	Mand: Outlays from balances	1,350,523.72	2,850,007.52	4,190,685.31	5,262,158.01
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>1,350,523.72</b>	<b>2,850,007.52</b>	<b>4,190,685.31</b>	<b>5,262,158.01</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>8,338,000.00</b>	<b>8,338,000.00</b>	<b>8,338,000.00</b>	<b>9,078,291.13</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>1,350,523.72</b>	<b>2,850,007.52</b>	<b>4,190,685.31</b>	<b>5,262,158.01</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>8,338,000.00</b>	<b>8,338,000.00</b>	<b>8,338,000.00</b>	<b>9,078,291.13</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>1,350,523.72</b>	<b>2,850,007.52</b>	<b>4,190,685.31</b>	<b>5,262,158.01</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **National Park Service**  
 Budget Account: **Other Permanent Appropriations**  
 Treasury Account: **Concessions Improvement Accounts**  
 Budget Account ID: **010-24-9924** Treasury Account ID: **14- - /X -5169**  
 GTAS User: **703-487-9062 / jay-o'quinn@nps.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	7,960,919.00	7,960,919.00	7,960,919.00	7,960,919.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>7,960,919.00</b>	<b>7,960,919.00</b>	<b>7,960,919.00</b>	<b>7,960,919.00</b>
1201	BA: Mand: Appropriation (special or trust fund)	5,025,188.34	6,234,858.87	6,538,839.48	10,694,775.64
1250	BA: Mand: Anticipated appropriation	496,000.00	496,000.00	496,000.00	0.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>5,521,188.34</b>	<b>6,730,858.87</b>	<b>7,034,839.48</b>	<b>10,694,775.64</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>5,521,188.34</b>	<b>6,730,858.87</b>	<b>7,034,839.48</b>	<b>10,694,775.64</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>13,482,107.34</b>	<b>14,691,777.87</b>	<b>14,995,758.48</b>	<b>18,655,694.64</b>

**Status of Budgetary Resources**

2002	all programs	3,136,477.62	5,825,891.11	5,834,514.96	8,822,559.47
<b>2004</b>	<b>Direct obligations (total)</b>	<b>3,136,477.62</b>	<b>5,825,891.11</b>	<b>5,834,514.96</b>	<b>8,822,559.47</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,822,559.47</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>3,136,477.62</b>	<b>5,825,891.11</b>	<b>5,834,514.96</b>	<b>8,822,559.47</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	1,888,710.72	8,369,886.76	8,665,243.52	9,833,135.17
2203	Unob Bal: Apportioned, unexp: Anticipated	496,000.00	496,000.00	496,000.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	7,960,919.00	0.00	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>10,345,629.72</b>	<b>8,865,886.76</b>	<b>9,161,243.52</b>	<b>9,833,135.17</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>10,345,629.72</b>	<b>8,865,886.76</b>	<b>9,161,243.52</b>	<b>9,833,135.17</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>13,482,107.34</b>	<b>14,691,777.87</b>	<b>14,995,758.48</b>	<b>18,655,694.64</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>13,482,107.34</b>	<b>14,691,777.87</b>	<b>14,995,758.48</b>	<b>18,655,694.64</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	10,345,629.72	8,865,886.76	9,161,243.52	9,833,135.17

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **National Park Service**  
 Budget Account: **Other Permanent Appropriations**  
 Treasury Account: **Concessions Improvement Accounts**  
 Budget Account ID: **010-24-9924** Treasury Account ID: **14- - /X -5169**  
 GTAS User: **703-487-9062 / jay-o'quinn@nps.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3010	Ob Bal: New obligations: Unexpired accounts	3,136,477.62	5,825,891.11	5,834,514.96	8,822,559.47
3020	Ob Bal: Outlays (gross)	-3,136,477.62	-5,825,891.11	-5,834,514.96	-8,822,559.47
3200	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**BA & O, Net**

4090	<b>Mand: Budget authority, gross</b>	<b>5,521,188.34</b>	<b>6,730,858.87</b>	<b>7,034,839.48</b>	<b>10,694,775.64</b>
4101	Mand: Outlays from balances	3,136,477.62	5,825,891.11	5,834,514.96	8,822,559.47
4110	<b>Mand: Outlays, gross (total)</b>	<b>3,136,477.62</b>	<b>5,825,891.11</b>	<b>5,834,514.96</b>	<b>8,822,559.47</b>
4160	<b>Mand: Budget authority, net</b>	<b>5,521,188.34</b>	<b>6,730,858.87</b>	<b>7,034,839.48</b>	<b>10,694,775.64</b>
4170	Mand: Outlays, net	3,136,477.62	5,825,891.11	5,834,514.96	8,822,559.47
4180	<b>Budget authority, net (disc. and mand.)</b>	<b>5,521,188.34</b>	<b>6,730,858.87</b>	<b>7,034,839.48</b>	<b>10,694,775.64</b>
4190	<b>Outlays, net (disc. and mand.)</b>	<b>3,136,477.62</b>	<b>5,825,891.11</b>	<b>5,834,514.96</b>	<b>8,822,559.47</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **National Park Service**  
 Budget Account: **Other Permanent Appropriations**  
 Treasury Account: **Filming and Special Use Fee Program**  
 Budget Account ID: **010-24-9924** Treasury Account ID: **14- - /X -5247**  
 GTAS User: **703-487-9062 / jay-o'quinn@nps.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	4,782,851.67	4,782,851.67	4,782,851.67	4,782,851.67
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>4,782,851.67</b>	<b>4,782,851.67</b>	<b>4,782,851.67</b>	<b>4,782,851.67</b>
1201	BA: Mand: Appropriation (special or trust fund)	287,971.94	622,873.59	1,076,881.64	1,519,308.06
1250	BA: Mand: Anticipated appropriation	1,112,028.06	777,126.41	323,118.36	0.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>1,400,000.00</b>	<b>1,400,000.00</b>	<b>1,400,000.00</b>	<b>1,519,308.06</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>1,400,000.00</b>	<b>1,400,000.00</b>	<b>1,400,000.00</b>	<b>1,519,308.06</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>6,182,851.67</b>	<b>6,182,851.67</b>	<b>6,182,851.67</b>	<b>6,302,159.73</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	160,500.25	374,453.24	947,448.85	1,499,320.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>160,500.25</b>	<b>374,453.24</b>	<b>947,448.85</b>	<b>1,499,320.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,499,320.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>160,500.25</b>	<b>374,453.24</b>	<b>947,448.85</b>	<b>1,499,320.00</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	4,910,323.36	5,031,272.02	4,912,284.46	4,802,839.73
2203	Unob Bal: Apportioned, unexp: Anticipated	1,112,028.06	777,126.41	323,118.36	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>6,022,351.42</b>	<b>5,808,398.43</b>	<b>5,235,402.82</b>	<b>4,802,839.73</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>6,022,351.42</b>	<b>5,808,398.43</b>	<b>5,235,402.82</b>	<b>4,802,839.73</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>6,182,851.67</b>	<b>6,182,851.67</b>	<b>6,182,851.67</b>	<b>6,302,159.73</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>6,182,851.67</b>	<b>6,182,851.67</b>	<b>6,182,851.67</b>	<b>6,302,159.73</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	6,022,351.42	5,808,398.43	5,235,402.82	4,802,839.73

**Change in Obl Bal**

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **National Park Service**  
 Budget Account: **Other Permanent Appropriations**  
 Treasury Account: **Filming and Special Use Fee Program**  
 Budget Account ID: **010-24-9924** Treasury Account ID: **14- - /X -5247**  
 GTAS User: **703-487-9062 / jay-o'quinn@nps.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	179,513.63	179,513.63	179,513.63	179,513.63
3010	Ob Bal: New obligations: Unexpired accounts	160,500.25	374,453.24	947,448.85	1,499,320.00
3020	Ob Bal: Outlays (gross)	-285,151.73	-523,674.93	-1,096,935.18	-1,512,694.92
3050	Ob Bal: EOY: Unpaid obligations	54,862.15	30,291.94	30,027.30	166,138.71
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>179,513.63</b>	<b>179,513.63</b>	<b>179,513.63</b>	<b>179,513.63</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>54,862.15</b>	<b>30,291.94</b>	<b>30,027.30</b>	<b>166,138.71</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>1,400,000.00</b>	<b>1,400,000.00</b>	<b>1,400,000.00</b>	<b>1,519,308.06</b>
4101	Mand: Outlays from balances	285,151.73	523,674.93	1,096,935.18	1,512,694.92
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>285,151.73</b>	<b>523,674.93</b>	<b>1,096,935.18</b>	<b>1,512,694.92</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>1,400,000.00</b>	<b>1,400,000.00</b>	<b>1,400,000.00</b>	<b>1,519,308.06</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>285,151.73</b>	<b>523,674.93</b>	<b>1,096,935.18</b>	<b>1,512,694.92</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>1,400,000.00</b>	<b>1,400,000.00</b>	<b>1,400,000.00</b>	<b>1,519,308.06</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>285,151.73</b>	<b>523,674.93</b>	<b>1,096,935.18</b>	<b>1,512,694.92</b>



OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **National Park Service**  
 Budget Account: **Other Permanent Appropriations**  
 Treasury Account: **Glacier Bay National Park Resource Protection**  
 Budget Account ID: **010-24-9924** Treasury Account ID: **14- - /X -5412**  
 GTAS User: **703-487-9033 / rebecca\_gomes@nps.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,104,739.77	1,104,739.77	1,104,739.77	1,104,739.77
1021	Unob Bal: Recov of prior year unpaid obligations	18,315.00	19,374.42	40,901.89	34,317.55
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>1,123,054.77</b>	<b>1,124,114.19</b>	<b>1,145,641.66</b>	<b>1,139,057.32</b>
1201	BA: Mand: Appropriation (special or trust fund)	0.00	0.00	3,048,392.07	0.00
1203	BA: Mand: Appropriation (previously unavailable)	0.00	0.00	16,060.00	16,060.00
1232	BA: Mand: New\Unob bal of approps temp reduced	0.00	0.00	0.00	-14,960.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>3,064,452.07</b>	<b>1,100.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>3,064,452.07</b>	<b>1,100.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>1,123,054.77</b>	<b>1,124,114.19</b>	<b>4,210,093.73</b>	<b>1,140,157.32</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	378,678.16	741,616.71	1,504,736.70	1,120,496.38
<b>2004</b>	<b>Direct obligations (total)</b>	<b>378,678.16</b>	<b>741,616.71</b>	<b>1,504,736.70</b>	<b>1,120,496.38</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,120,496.38</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>378,678.16</b>	<b>741,616.71</b>	<b>1,504,736.70</b>	<b>1,120,496.38</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	744,376.61	382,497.48	2,705,357.03	19,660.94
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>744,376.61</b>	<b>382,497.48</b>	<b>2,705,357.03</b>	<b>19,660.94</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>744,376.61</b>	<b>382,497.48</b>	<b>2,705,357.03</b>	<b>19,660.94</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>1,123,054.77</b>	<b>1,124,114.19</b>	<b>4,210,093.73</b>	<b>1,140,157.32</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>1,123,054.77</b>	<b>1,124,114.19</b>	<b>4,210,093.73</b>	<b>1,140,157.32</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	744,376.61	382,497.48	2,705,357.03	19,660.94

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **National Park Service**  
 Budget Account: **Other Permanent Appropriations**  
 Treasury Account: **Glacier Bay National Park Resource Protection**  
 Budget Account ID: **010-24-9924** Treasury Account ID: **14- - /X -5412**  
 GTAS User: **703-487-9033 / rebecca\_gomes@nps.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	804,992.93	804,992.93	804,992.93	804,992.93
3010	Ob Bal: New obligations: Unexpired accounts	378,678.16	741,616.71	1,504,736.70	1,120,496.38
3020	Ob Bal: Outlays (gross)	-592,622.98	-1,079,845.27	-1,689,621.39	-1,479,093.41
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-18,315.00	-19,374.42	-40,901.89	-34,317.55
3050	Ob Bal: EOY: Unpaid obligations	572,733.11	447,389.95	579,206.35	412,078.35
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>804,992.93</b>	<b>804,992.93</b>	<b>804,992.93</b>	<b>804,992.93</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>572,733.11</b>	<b>447,389.95</b>	<b>579,206.35</b>	<b>412,078.35</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>3,064,452.07</b>	<b>1,100.00</b>
4101	Mand: Outlays from balances	592,622.98	1,079,845.27	1,689,621.39	1,479,093.41
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>592,622.98</b>	<b>1,079,845.27</b>	<b>1,689,621.39</b>	<b>1,479,093.41</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>3,064,452.07</b>	<b>1,100.00</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>592,622.98</b>	<b>1,079,845.27</b>	<b>1,689,621.39</b>	<b>1,479,093.41</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>3,064,452.07</b>	<b>1,100.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>592,622.98</b>	<b>1,079,845.27</b>	<b>1,689,621.39</b>	<b>1,479,093.41</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **National Park Service**  
 Budget Account: **Other Permanent Appropriations**  
 Treasury Account: **Glacier Bay National Park Resource Protection**  
 Budget Account ID: **010-24-9924** Treasury Account ID: **14- - /14 -5412**  
 GTAS User: **703-487-9126 / BRENDAN\_SMEDLEY@NPS.GOV**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	611,901.49	611,901.49	611,901.49	611,901.49
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	805.53	805.53	971.19
1030	Unob Bal: Other balances withdrawn to spec/trust	0.00	0.00	-612,452.02	-612,452.02
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>611,901.49</b>	<b>612,707.02</b>	<b>255.00</b>	<b>420.66</b>
1060	Exp Unob Bal: Brought forward, Oct 1	611,901.49	611,901.49	611,901.49	611,901.49
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	805.53	805.53	971.19
1090	Exp Unob Bal: Other exp bal withdrawn to spec/trus	0.00	0.00	-612,452.02	-612,452.02
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>611,901.49</b>	<b>612,707.02</b>	<b>255.00</b>	<b>420.66</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>611,901.49</b>	<b>612,707.02</b>	<b>255.00</b>	<b>420.66</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	0.00	255.00	255.00	0.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>255.00</b>	<b>255.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>255.00</b>	<b>255.00</b>	<b>0.00</b>
2403	Unob Bal: Unapportioned, unexp: Other	611,901.49	612,452.02	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>611,901.49</b>	<b>612,452.02</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	611,901.49	612,452.02	0.00	420.66
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>1,223,802.98</b>	<b>1,224,904.04</b>	<b>0.00</b>	<b>420.66</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>1,223,802.98</b>	<b>1,225,159.04</b>	<b>255.00</b>	<b>420.66</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>611,901.49</b>	<b>612,707.02</b>	<b>255.00</b>	<b>420.66</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	611,901.49	612,452.02	0.00	420.66

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **National Park Service**  
 Budget Account: **Other Permanent Appropriations**  
 Treasury Account: **Glacier Bay National Park Resource Protection**  
 Budget Account ID: **010-24-9924** Treasury Account ID: **14- - /14 -5412**  
 GTAS User: **703-487-9126 / BRENDAN\_SMEDLEY@NPS.GOV**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	24,377.94	24,377.94	24,377.94	24,377.94
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	255.00	255.00	0.00
3020	Ob Bal: Outlays (gross)	-4,724.25	-5,716.75	-5,716.75	-11,231.67
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-805.53	-805.53	-971.19
3050	Ob Bal: EOY: Unpaid obligations	19,653.69	18,110.66	18,110.66	12,175.08
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>24,377.94</b>	<b>24,377.94</b>	<b>24,377.94</b>	<b>24,377.94</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>19,653.69</b>	<b>18,110.66</b>	<b>18,110.66</b>	<b>12,175.08</b>

**BA & O, Net**

4101	Mand: Outlays from balances	4,724.25	5,716.75	5,716.75	11,231.67
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>4,724.25</b>	<b>5,716.75</b>	<b>5,716.75</b>	<b>11,231.67</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>4,724.25</b>	<b>5,716.75</b>	<b>5,716.75</b>	<b>11,231.67</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>4,724.25</b>	<b>5,716.75</b>	<b>5,716.75</b>	<b>11,231.67</b>

Budget Agency: **Department of the Interior**  
 Budget Bureau: **National Park Service**  
 Budget Account: **Other Permanent Appropriations**  
 Treasury Account: **Glacier Bay National Park Resource Protection**  
 Budget Account ID: **010-24-9924** Treasury Account ID: **14- - /13 -5412**  
 GTAS User: **703-487-9126 / BRENDAN\_SMEDLEY@NPS.GOV**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	6,018.64	6,018.64	6,018.64	6,018.64
1021	Unob Bal: Recov of prior year unpaid obligations	3,160.21	3,254.14	3,254.14	3,254.14
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>9,178.85</b>	<b>9,272.78</b>	<b>9,272.78</b>	<b>9,272.78</b>
1060	Exp Unob Bal: Brought forward, Oct 1	6,018.64	6,018.64	6,018.64	6,018.64
1081	Exp Unob Bal: Recov of prior year unpaid obs	3,160.21	3,254.14	3,254.14	3,254.14
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>9,178.85</b>	<b>9,272.78</b>	<b>9,272.78</b>	<b>9,272.78</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>9,178.85</b>	<b>9,272.78</b>	<b>9,272.78</b>	<b>9,272.78</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	0.00	0.00	22.75	22.75
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>22.75</b>	<b>22.75</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22.75</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>22.75</b>	<b>22.75</b>
2403	Unob Bal: Unapportioned, unexp: Other	9,178.85	9,272.78	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>9,178.85</b>	<b>9,272.78</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	9,178.85	9,272.78	9,250.03	9,250.03
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>18,357.70</b>	<b>18,545.56</b>	<b>9,250.03</b>	<b>9,250.03</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>18,357.70</b>	<b>18,545.56</b>	<b>9,272.78</b>	<b>9,272.78</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>9,178.85</b>	<b>9,272.78</b>	<b>9,272.78</b>	<b>9,272.78</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	9,178.85	9,272.78	9,250.03	9,250.03

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	26,838.40	26,838.40	26,838.40	26,838.40
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **National Park Service**  
 Budget Account: **Other Permanent Appropriations**  
 Treasury Account: **Glacier Bay National Park Resource Protection**  
 Budget Account ID: **010-24-9924** Treasury Account ID: **14- - /13 -5412**  
 GTAS User: **703-487-9126 / BRENDAN\_SMEDLEY@NPS.GOV**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	22.75	22.75
3020	Ob Bal: Outlays (gross)	-1,451.34	-23,534.26	-23,557.01	-23,557.01
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-3,160.21	-3,254.14	-3,254.14	-3,254.14
3050	Ob Bal: EOY: Unpaid obligations	22,226.85	50.00	50.00	50.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>26,838.40</b>	<b>26,838.40</b>	<b>26,838.40</b>	<b>26,838.40</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>22,226.85</b>	<b>50.00</b>	<b>50.00</b>	<b>50.00</b>

**BA & O, Net**

4101	Mand: Outlays from balances	1,451.34	23,534.26	23,557.01	23,557.01
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>1,451.34</b>	<b>23,534.26</b>	<b>23,557.01</b>	<b>23,557.01</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>1,451.34</b>	<b>23,534.26</b>	<b>23,557.01</b>	<b>23,557.01</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>1,451.34</b>	<b>23,534.26</b>	<b>23,557.01</b>	<b>23,557.01</b>

Budget Agency: **Department of the Interior**  
 Budget Bureau: **National Park Service**  
 Budget Account: **Other Permanent Appropriations**  
 Treasury Account: **Glacier Bay National Park Resource Protection**  
 Budget Account ID: **010-24-9924** Treasury Account ID: **14- - /12 -5412**  
 GTAS User: **703-487-9126 / BRENDAN\_SMEDLEY@NPS.GOV**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	2,177.93	2,177.93	2,177.93	2,177.93
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>2,177.93</b>	<b>2,177.93</b>	<b>2,177.93</b>	<b>2,177.93</b>
1060	Exp Unob Bal: Brought forward, Oct 1	2,177.93	2,177.93	2,177.93	2,177.93
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>2,177.93</b>	<b>2,177.93</b>	<b>2,177.93</b>	<b>2,177.93</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>2,177.93</b>	<b>2,177.93</b>	<b>2,177.93</b>	<b>2,177.93</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2403	Unob Bal: Unapportioned, unexp: Other	2,177.93	2,177.93	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>2,177.93</b>	<b>2,177.93</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	2,177.93	2,177.93	2,177.93	2,177.93
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>4,355.86</b>	<b>4,355.86</b>	<b>2,177.93</b>	<b>2,177.93</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>4,355.86</b>	<b>4,355.86</b>	<b>2,177.93</b>	<b>2,177.93</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>2,177.93</b>	<b>2,177.93</b>	<b>2,177.93</b>	<b>2,177.93</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,177.93	2,177.93	2,177.93	2,177.93

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	94,390.22	94,390.22	94,390.22	94,390.22
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-24,897.28	-41,437.24	-48,354.23	-50,330.52

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **National Park Service**  
 Budget Account: **Other Permanent Appropriations**  
 Treasury Account: **Glacier Bay National Park Resource Protection**  
 Budget Account ID: **010-24-9924** Treasury Account ID: **14- - /12 -5412**  
 GTAS User: **703-487-9126 / BRENDAN\_SMEDLEY@NPS.GOV**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	69,492.94	52,952.98	46,035.99	44,059.70
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>94,390.22</b>	<b>94,390.22</b>	<b>94,390.22</b>	<b>94,390.22</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>69,492.94</b>	<b>52,952.98</b>	<b>46,035.99</b>	<b>44,059.70</b>

**BA & O, Net**

4101	Mand: Outlays from balances	24,897.28	41,437.24	48,354.23	50,330.52
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>24,897.28</b>	<b>41,437.24</b>	<b>48,354.23</b>	<b>50,330.52</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>24,897.28</b>	<b>41,437.24</b>	<b>48,354.23</b>	<b>50,330.52</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>24,897.28</b>	<b>41,437.24</b>	<b>48,354.23</b>	<b>50,330.52</b>



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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	17.68	17.68	17.68	17.68
1021	Unob Bal: Recov of prior year unpaid obligations	550.10	550.10	550.10	1,896.27
1030	Unob Bal: Other balances withdrawn to spec/trust	0.00	0.00	0.00	-1,913.95
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>567.78</b>	<b>567.78</b>	<b>567.78</b>	<b>0.00</b>
1060	Exp Unob Bal: Brought forward, Oct 1	17.68	17.68	17.68	17.68
1081	Exp Unob Bal: Recov of prior year unpaid obs	550.10	550.10	550.10	1,896.27
1090	Exp Unob Bal: Other exp bal withdrawn to spec/trus	0.00	0.00	0.00	-1,913.95
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>567.78</b>	<b>567.78</b>	<b>567.78</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>567.78</b>	<b>567.78</b>	<b>567.78</b>	<b>0.00</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2403	Unob Bal: Unapportioned, unexp: Other	567.78	567.78	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>567.78</b>	<b>567.78</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	567.78	567.78	567.78	0.00
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>1,135.56</b>	<b>1,135.56</b>	<b>567.78</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>1,135.56</b>	<b>1,135.56</b>	<b>567.78</b>	<b>0.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>567.78</b>	<b>567.78</b>	<b>567.78</b>	<b>0.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	567.78	567.78	567.78	0.00

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **National Park Service**  
 Budget Account: **Other Permanent Appropriations**  
 Treasury Account: **Glacier Bay National Park Resource Protection**  
 Budget Account ID: **010-24-9924** Treasury Account ID: **14- - /11 -5412**  
 GTAS User: **703-487-9126 / BRENDAN\_SMEDLEY@NPS.GOV**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,713.72	3,713.72	3,713.72	3,713.72
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-1,817.45	-1,817.45	-1,817.45	-1,817.45
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-550.10	-550.10	-550.10	-1,896.27
3050	Ob Bal: EOY: Unpaid obligations	1,346.17	1,346.17	1,346.17	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>3,713.72</b>	<b>3,713.72</b>	<b>3,713.72</b>	<b>3,713.72</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>1,346.17</b>	<b>1,346.17</b>	<b>1,346.17</b>	<b>0.00</b>

**BA & O, Net**

4101	Mand: Outlays from balances	1,817.45	1,817.45	1,817.45	1,817.45
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>1,817.45</b>	<b>1,817.45</b>	<b>1,817.45</b>	<b>1,817.45</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>1,817.45</b>	<b>1,817.45</b>	<b>1,817.45</b>	<b>1,817.45</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>1,817.45</b>	<b>1,817.45</b>	<b>1,817.45</b>	<b>1,817.45</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **National Park Service**  
 Budget Account: **Other Permanent Appropriations**  
 Treasury Account: **Park Concessions Franchise Fees**  
 Budget Account ID: **010-24-9924** Treasury Account ID: **14- - /X -5431**  
 GTAS User: **703-487-9167 / patti\_shiflett@nps.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	76,427,598.82	76,427,598.82	76,427,598.82	76,427,598.82
1021	Unob Bal: Recov of prior year unpaid obligations	7,165.30	1,635,470.50	1,655,564.42	1,897,496.93
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>76,434,764.12</b>	<b>78,063,069.32</b>	<b>78,083,163.24</b>	<b>78,325,095.75</b>
1201	BA: Mand: Appropriation (special or trust fund)	23,767,895.75	35,453,919.26	56,195,082.47	113,916,514.76
1203	BA: Mand: Appropriation (previously unavailable)	0.00	0.00	0.00	481,800.00
1232	BA: Mand: New\Unob bal of approps temp reduced	0.00	0.00	0.00	-448,800.00
1250	BA: Mand: Anticipated appropriation	64,311,104.25	52,625,080.74	31,883,917.53	0.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>88,079,000.00</b>	<b>88,079,000.00</b>	<b>88,079,000.00</b>	<b>113,949,514.76</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>88,079,000.00</b>	<b>88,079,000.00</b>	<b>88,079,000.00</b>	<b>113,949,514.76</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>164,513,764.12</b>	<b>166,142,069.32</b>	<b>166,162,163.24</b>	<b>192,274,610.51</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	18,504,417.29	27,487,501.55	43,706,248.00	82,314,681.97
<b>2004</b>	<b>Direct obligations (total)</b>	<b>18,504,417.29</b>	<b>27,487,501.55</b>	<b>43,706,248.00</b>	<b>82,314,681.97</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>82,314,681.97</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>18,504,417.29</b>	<b>27,487,501.55</b>	<b>43,706,248.00</b>	<b>82,314,681.97</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	81,698,242.58	86,029,487.03	90,571,997.71	109,959,928.54
2203	Unob Bal: Apportioned, unexp: Anticipated	64,311,104.25	52,625,080.74	31,883,917.53	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>146,009,346.83</b>	<b>138,654,567.77</b>	<b>122,455,915.24</b>	<b>109,959,928.54</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>146,009,346.83</b>	<b>138,654,567.77</b>	<b>122,455,915.24</b>	<b>109,959,928.54</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>164,513,764.12</b>	<b>166,142,069.32</b>	<b>166,162,163.24</b>	<b>192,274,610.51</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>164,513,764.12</b>	<b>166,142,069.32</b>	<b>166,162,163.24</b>	<b>192,274,610.51</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **National Park Service**  
 Budget Account: **Other Permanent Appropriations**  
 Treasury Account: **Park Concessions Franchise Fees**  
 Budget Account ID: **010-24-9924** Treasury Account ID: **14- - /X -5431**  
 GTAS User: **703-487-9167 / patti\_shiflett@nps.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	146,009,346.83	138,654,567.77	122,455,915.24	109,959,928.54

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	25,813,700.15	25,813,700.15	25,813,700.15	25,813,700.15
3010	Ob Bal: New obligations: Unexpired accounts	18,504,417.29	27,487,501.55	43,706,248.00	82,314,681.97
3020	Ob Bal: Outlays (gross)	-20,203,044.32	-33,403,976.99	-46,274,723.07	-64,925,987.72
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-7,165.30	-1,635,470.50	-1,655,564.42	-1,897,496.93
3050	Ob Bal: EOY: Unpaid obligations	24,107,907.82	18,261,754.21	21,589,660.66	41,304,897.47
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>25,813,700.15</b>	<b>25,813,700.15</b>	<b>25,813,700.15</b>	<b>25,813,700.15</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>24,107,907.82</b>	<b>18,261,754.21</b>	<b>21,589,660.66</b>	<b>41,304,897.47</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>88,079,000.00</b>	<b>88,079,000.00</b>	<b>88,079,000.00</b>	<b>113,949,514.76</b>
4101	Mand: Outlays from balances	20,203,044.32	33,403,976.99	46,274,723.07	64,925,987.72
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>20,203,044.32</b>	<b>33,403,976.99</b>	<b>46,274,723.07</b>	<b>64,925,987.72</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>88,079,000.00</b>	<b>88,079,000.00</b>	<b>88,079,000.00</b>	<b>113,949,514.76</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>20,203,044.32</b>	<b>33,403,976.99</b>	<b>46,274,723.07</b>	<b>64,925,987.72</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>88,079,000.00</b>	<b>88,079,000.00</b>	<b>88,079,000.00</b>	<b>113,949,514.76</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>20,203,044.32</b>	<b>33,403,976.99</b>	<b>46,274,723.07</b>	<b>64,925,987.72</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **National Park Service**  
 Budget Account: **Account Total, Other Permanent Appropriations**  
 Treasury Account:  
 Budget Account ID: **010-24-9924** Treasury Account ID:  
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	141,803,415.11	141,803,415.11	141,803,415.11	141,803,415.11
1021	Unob Bal: Recov of prior year unpaid obligations	89,452.02	1,841,159.28	1,902,315.97	2,659,240.50
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-2,356,268.64
1030	Unob Bal: Other balances withdrawn to spec/trust	0.00	0.00	-612,452.02	-614,365.97
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>141,892,867.13</b>	<b>143,644,574.39</b>	<b>143,093,279.06</b>	<b>141,492,021.00</b>
1060	Exp Unob Bal: Brought forward, Oct 1	22,894,446.05	22,894,446.05	22,894,446.05	22,894,446.05
1081	Exp Unob Bal: Recov of prior year unpaid obs	3,710.31	4,609.77	4,609.77	423,194.98
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-2,356,268.64
1090	Exp Unob Bal: Other exp bal withdrawn to spec/trus	0.00	0.00	-612,452.02	-614,365.97
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>22,898,156.36</b>	<b>22,899,055.82</b>	<b>22,286,603.80</b>	<b>20,347,006.42</b>
1200	BA: Mand: Appropriation	44,828,000.00	44,828,000.00	44,828,000.00	44,828,000.00
1201	BA: Mand: Appropriation (special or trust fund)	36,129,520.72	55,971,843.15	87,476,700.27	156,394,494.28
1203	BA: Mand: Appropriation (previously unavailable)	0.00	0.00	16,060.00	584,000.00
1232	BA: Mand: New\Unob bal of approps temp reduced	0.00	0.00	0.00	-544,000.00
1250	BA: Mand: Anticipated appropriation	91,819,667.62	73,137,015.72	44,984,531.28	0.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>172,777,188.34</b>	<b>173,936,858.87</b>	<b>177,305,291.55</b>	<b>201,262,494.28</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>172,777,188.34</b>	<b>173,936,858.87</b>	<b>177,305,291.55</b>	<b>201,262,494.28</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>314,670,055.47</b>	<b>317,581,433.26</b>	<b>320,398,570.61</b>	<b>342,754,515.28</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations (total)</b>	<b>67,074,828.16</b>	<b>86,074,420.29</b>	<b>110,541,424.08</b>	<b>161,827,222.11</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>161,826,229.42</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>992.69</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **National Park Service**  
 Budget Account: **Account Total, Other Permanent Appropriations**  
 Treasury Account:  
 Budget Account ID: **010-24-9924** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>67,074,828.16</b>	<b>86,074,420.29</b>	<b>110,541,424.08</b>	<b>161,827,222.11</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	124,917,454.27	135,472,166.37	142,587,259.14	160,581,279.44
2203	Unob Bal: Apportioned, unexp: Anticipated	91,819,667.62	73,137,015.72	44,984,531.28	0.00
2403	Unob Bal: Unapportioned, unexp: Other	30,858,105.42	22,897,830.88	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>247,595,227.31</b>	<b>231,507,012.97</b>	<b>187,571,790.42</b>	<b>160,581,279.44</b>
2413	Expired Unobligated Balance: end of year	22,897,186.42	22,897,830.88	22,285,356.11	20,346,013.73
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>270,492,413.73</b>	<b>254,404,843.85</b>	<b>209,857,146.53</b>	<b>180,927,293.17</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>337,567,241.89</b>	<b>340,479,264.14</b>	<b>320,398,570.61</b>	<b>342,754,515.28</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>314,670,055.47</b>	<b>317,581,433.26</b>	<b>320,398,570.61</b>	<b>342,754,515.28</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	247,595,227.31	231,507,012.97	209,857,146.53	180,927,293.17

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	37,127,901.57	37,127,901.57	37,127,901.57	37,127,901.57
3010	Ob Bal: New obligations: Unexpired accounts	67,073,858.22	86,073,195.35	110,540,176.39	161,826,229.42
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	969.94	1,224.94	1,247.69	992.69
3020	Ob Bal: Outlays (gross)	-40,797,524.30	-71,364,763.05	-101,733,024.85	-142,709,353.44
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-85,741.71	-1,836,549.51	-1,897,706.20	-2,236,045.52
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-3,710.31	-4,609.77	-4,609.77	-423,194.98
3050	Ob Bal: EOY: Unpaid obligations	63,315,753.41	49,996,399.53	44,033,984.83	53,586,529.74
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>37,127,901.57</b>	<b>37,127,901.57</b>	<b>37,127,901.57</b>	<b>37,127,901.57</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>63,315,753.41</b>	<b>49,996,399.53</b>	<b>44,033,984.83</b>	<b>53,586,529.74</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>172,777,188.34</b>	<b>173,936,858.87</b>	<b>177,305,291.55</b>	<b>201,262,494.28</b>
4100	Mand: Outlays from new authority	6,412,048.96	12,847,353.37	22,662,176.17	35,582,881.67

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **National Park Service**  
 Budget Account: **Account Total, Other Permanent Appropriations**  
 Treasury Account:  
 Budget Account ID: **010-24-9924** Treasury Account ID:  
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4101	Mand: Outlays from balances	34,385,475.34	58,517,409.68	79,070,848.68	107,126,471.77
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>40,797,524.30</b>	<b>71,364,763.05</b>	<b>101,733,024.85</b>	<b>142,709,353.44</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>172,777,188.34</b>	<b>173,936,858.87</b>	<b>177,305,291.55</b>	<b>201,262,494.28</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>40,797,524.30</b>	<b>71,364,763.05</b>	<b>101,733,024.85</b>	<b>142,709,353.44</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>172,777,188.34</b>	<b>173,936,858.87</b>	<b>177,305,291.55</b>	<b>201,262,494.28</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>40,797,524.30</b>	<b>71,364,763.05</b>	<b>101,733,024.85</b>	<b>142,709,353.44</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **National Park Service**  
 Budget Account: **Construction (trust Fund)**  
 Treasury Account: **Construction (trust Fund)**  
 Budget Account ID: **010-24-8215** Treasury Account ID: **14- - /X -8215**  
 GTAS User: **703-487-9167 / patti\_shiflett@nps.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	31,719.21	31,719.21	31,719.21	31,719.21
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>31,719.21</b>	<b>31,719.21</b>	<b>31,719.21</b>	<b>31,719.21</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>31,719.21</b>	<b>31,719.21</b>	<b>31,719.21</b>	<b>31,719.21</b>

**Status of Budgetary Resources**

2201	Unob Bal: Apportioned, unexp: Avail current period	31,719.21	31,719.21	31,719.21	31,719.21
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>31,719.21</b>	<b>31,719.21</b>	<b>31,719.21</b>	<b>31,719.21</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>31,719.21</b>	<b>31,719.21</b>	<b>31,719.21</b>	<b>31,719.21</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>31,719.21</b>	<b>31,719.21</b>	<b>31,719.21</b>	<b>31,719.21</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>31,719.21</b>	<b>31,719.21</b>	<b>31,719.21</b>	<b>31,719.21</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	31,719.21	31,719.21	31,719.21	31,719.21



OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **National Park Service**  
 Budget Account: **Construction (trust Fund)**  
 Treasury Account: **Construction (trust Fund)**  
 Budget Account ID: **010-24-8215** Treasury Account ID: **69-14- /X -8215**  
 GTAS User: **703-487-9167 / patti\_shiflett@nps.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>1000</b>	Unob Bal: Brought forward, Oct 1	28.90	28.90	28.90	28.90
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>28.90</b>	<b>28.90</b>	<b>28.90</b>	<b>28.90</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>28.90</b>	<b>28.90</b>	<b>28.90</b>	<b>28.90</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	28.90	28.90	28.90
2403	Unob Bal: Unapportioned, unexp: Other	28.90	0.00	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>28.90</b>	<b>28.90</b>	<b>28.90</b>	<b>28.90</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>28.90</b>	<b>28.90</b>	<b>28.90</b>	<b>28.90</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>28.90</b>	<b>28.90</b>	<b>28.90</b>	<b>28.90</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>28.90</b>	<b>28.90</b>	<b>28.90</b>	<b>28.90</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	28.90	28.90	28.90	28.90

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	279,312.74	279,312.74	279,312.74	279,312.74
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-169,925.00
3050	Ob Bal: EOY: Unpaid obligations	279,312.74	279,312.74	279,312.74	109,387.74
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>279,312.74</b>	<b>279,312.74</b>	<b>279,312.74</b>	<b>279,312.74</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **National Park Service**  
 Budget Account: **Construction (trust Fund)**  
 Treasury Account: **Construction (trust Fund)**  
 Budget Account ID: **010-24-8215** Treasury Account ID: **69-14- /X -8215**  
 GTAS User: **703-487-9167 / patti\_shiflett@nps.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	279,312.74	279,312.74	279,312.74	109,387.74

**BA & O, Net**

4101	Mand: Outlays from balances	0.00	0.00	0.00	169,925.00
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	169,925.00
4170	Mand: Outlays, net	0.00	0.00	0.00	169,925.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	169,925.00

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **National Park Service**  
 Budget Account: **Account Total, Construction (trust Fund)**  
 Treasury Account:  
 Budget Account ID: **010-24-8215** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	31,748.11	31,748.11	31,748.11	31,748.11
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>31,748.11</b>	<b>31,748.11</b>	<b>31,748.11</b>	<b>31,748.11</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>31,748.11</b>	<b>31,748.11</b>	<b>31,748.11</b>	<b>31,748.11</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	31,719.21	31,748.11	31,748.11	31,748.11
2403	Unob Bal: Unapportioned, unexp: Other	28.90	0.00	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>31,748.11</b>	<b>31,748.11</b>	<b>31,748.11</b>	<b>31,748.11</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>31,748.11</b>	<b>31,748.11</b>	<b>31,748.11</b>	<b>31,748.11</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>31,748.11</b>	<b>31,748.11</b>	<b>31,748.11</b>	<b>31,748.11</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>31,748.11</b>	<b>31,748.11</b>	<b>31,748.11</b>	<b>31,748.11</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	31,748.11	31,748.11	31,748.11	31,748.11

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	279,312.74	279,312.74	279,312.74	279,312.74
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-169,925.00
3050	Ob Bal: EOY: Unpaid obligations	279,312.74	279,312.74	279,312.74	109,387.74
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>279,312.74</b>	<b>279,312.74</b>	<b>279,312.74</b>	<b>279,312.74</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **National Park Service**  
 Budget Account: **Account Total, Construction (trust Fund)**  
 Treasury Account:  
 Budget Account ID: **010-24-8215** Treasury Account ID:  
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>279,312.74</b>	<b>279,312.74</b>	<b>279,312.74</b>	<b>109,387.74</b>

**BA & O, Net**

4101	Mand: Outlays from balances	0.00	0.00	0.00	169,925.00
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>169,925.00</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>169,925.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>169,925.00</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **National Park Service**  
 Budget Account: **Miscellaneous Trust Funds**  
 Treasury Account: **National Park Service, Donations**  
 Budget Account ID: **010-24-9972** Treasury Account ID: **14- - /X -8037**  
 GTAS User: **703-487-9167 / patti\_shiflett@nps.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	83,909,943.06	83,909,943.06	83,909,943.06	83,909,943.06
1021	Unob Bal: Recov of prior year unpaid obligations	34,172.22	799,056.56	940,800.83	1,040,998.83
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>83,944,115.28</b>	<b>84,708,999.62</b>	<b>84,850,743.89</b>	<b>84,950,941.89</b>
1201	BA: Mand: Appropriation (special or trust fund)	5,429,478.45	28,199,285.57	45,274,905.89	56,125,107.70
1250	BA: Mand: Anticipated appropriation	164,570,521.55	141,800,714.43	124,725,094.11	0.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>170,000,000.00</b>	<b>170,000,000.00</b>	<b>170,000,000.00</b>	<b>56,125,107.70</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>170,000,000.00</b>	<b>170,000,000.00</b>	<b>170,000,000.00</b>	<b>56,125,107.70</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>253,944,115.28</b>	<b>254,708,999.62</b>	<b>254,850,743.89</b>	<b>141,076,049.59</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	4,586,124.13	14,239,361.95	36,392,525.80	56,416,688.05
<b>2004</b>	<b>Direct obligations (total)</b>	<b>4,586,124.13</b>	<b>14,239,361.95</b>	<b>36,392,525.80</b>	<b>56,416,688.05</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>56,416,688.05</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>4,586,124.13</b>	<b>14,239,361.95</b>	<b>36,392,525.80</b>	<b>56,416,688.05</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	84,787,469.60	98,668,923.24	93,733,123.98	84,659,361.54
2203	Unob Bal: Apportioned, unexp: Anticipated	164,570,521.55	141,800,714.43	124,725,094.11	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>249,357,991.15</b>	<b>240,469,637.67</b>	<b>218,458,218.09</b>	<b>84,659,361.54</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>249,357,991.15</b>	<b>240,469,637.67</b>	<b>218,458,218.09</b>	<b>84,659,361.54</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>253,944,115.28</b>	<b>254,708,999.62</b>	<b>254,850,743.89</b>	<b>141,076,049.59</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>253,944,115.28</b>	<b>254,708,999.62</b>	<b>254,850,743.89</b>	<b>141,076,049.59</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	249,357,991.15	240,469,637.67	218,458,218.09	84,659,361.54

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **National Park Service**  
 Budget Account: **Miscellaneous Trust Funds**  
 Treasury Account: **National Park Service, Donations**  
 Budget Account ID: **010-24-9972** Treasury Account ID: **14- - /X -8037**  
 GTAS User: **703-487-9167 / patti\_shiflett@nps.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	148,204,606.00	148,204,606.00	148,204,606.00	148,204,606.00
3010	Ob Bal: New obligations: Unexpired accounts	4,586,124.13	14,239,361.95	36,392,525.80	56,416,688.05
3020	Ob Bal: Outlays (gross)	-26,534,541.53	-47,198,940.15	-73,645,597.60	-104,847,415.18
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-34,172.22	-799,056.56	-940,800.83	-1,040,998.83
3050	Ob Bal: EOY: Unpaid obligations	126,222,016.38	114,445,971.24	110,010,733.37	98,732,880.04
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>148,204,606.00</b>	<b>148,204,606.00</b>	<b>148,204,606.00</b>	<b>148,204,606.00</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>126,222,016.38</b>	<b>114,445,971.24</b>	<b>110,010,733.37</b>	<b>98,732,880.04</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>170,000,000.00</b>	<b>170,000,000.00</b>	<b>170,000,000.00</b>	<b>56,125,107.70</b>
4101	Mand: Outlays from balances	26,534,541.53	47,198,940.15	73,645,597.60	104,847,415.18
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>26,534,541.53</b>	<b>47,198,940.15</b>	<b>73,645,597.60</b>	<b>104,847,415.18</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>170,000,000.00</b>	<b>170,000,000.00</b>	<b>170,000,000.00</b>	<b>56,125,107.70</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>26,534,541.53</b>	<b>47,198,940.15</b>	<b>73,645,597.60</b>	<b>104,847,415.18</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>170,000,000.00</b>	<b>170,000,000.00</b>	<b>170,000,000.00</b>	<b>56,125,107.70</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>26,534,541.53</b>	<b>47,198,940.15</b>	<b>73,645,597.60</b>	<b>104,847,415.18</b>

Budget Agency: **Department of the Interior**  
 Budget Bureau: **National Park Service**  
 Budget Account: **Miscellaneous Trust Funds**  
 Treasury Account: **Preservation, Birthplace of Abraham Lincoln**  
 Budget Account ID: **010-24-9972** Treasury Account ID: **14- - /X -8052**  
 GTAS User: **703-487-9167 / patti\_shiflett@nps.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	82,293.96	82,293.96	82,293.96	82,293.96
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>82,293.96</b>	<b>82,293.96</b>	<b>82,293.96</b>	<b>82,293.96</b>
1201	BA: Mand: Appropriation (special or trust fund)	0.00	1,721.25	1,721.25	3,442.50
1250	BA: Mand: Anticipated appropriation	3,000.00	1,278.75	1,278.75	0.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>3,442.50</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>3,442.50</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>85,293.96</b>	<b>85,293.96</b>	<b>85,293.96</b>	<b>85,736.46</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	47,449.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47,449.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47,449.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47,449.00</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	82,293.96	84,015.21	84,015.21	38,287.46
2203	Unob Bal: Apportioned, unexp: Anticipated	3,000.00	1,278.75	1,278.75	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>85,293.96</b>	<b>85,293.96</b>	<b>85,293.96</b>	<b>38,287.46</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>85,293.96</b>	<b>85,293.96</b>	<b>85,293.96</b>	<b>38,287.46</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>85,293.96</b>	<b>85,293.96</b>	<b>85,293.96</b>	<b>85,736.46</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>85,293.96</b>	<b>85,293.96</b>	<b>85,293.96</b>	<b>85,736.46</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	85,293.96	85,293.96	85,293.96	38,287.46

**Change in Obl Bal**

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **National Park Service**  
 Budget Account: **Miscellaneous Trust Funds**  
 Treasury Account: **Preservation, Birthplace of Abraham Lincoln**  
 Budget Account ID: **010-24-9972** Treasury Account ID: **14- - /X -8052**  
 GTAS User: **703-487-9167 / patti\_shiflett@nps.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	47,449.00
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	47,449.00
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47,449.00</b>

**BA & O, Net**

4090	Mand: Budget authority, gross	3,000.00	3,000.00	3,000.00	3,442.50
4160	Mand: Budget authority, net	3,000.00	3,000.00	3,000.00	3,442.50
4180	Budget authority, net (disc. and mand.)	3,000.00	3,000.00	3,000.00	3,442.50



OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **National Park Service**  
 Budget Account: **Account Total, Miscellaneous Trust Funds**  
 Treasury Account:  
 Budget Account ID: **010-24-9972** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	83,992,237.02	83,992,237.02	83,992,237.02	83,992,237.02
1021	Unob Bal: Recov of prior year unpaid obligations	34,172.22	799,056.56	940,800.83	1,040,998.83
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>84,026,409.24</b>	<b>84,791,293.58</b>	<b>84,933,037.85</b>	<b>85,033,235.85</b>
1201	BA: Mand: Appropriation (special or trust fund)	5,429,478.45	28,201,006.82	45,276,627.14	56,128,550.20
1250	BA: Mand: Anticipated appropriation	164,573,521.55	141,801,993.18	124,726,372.86	0.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>170,003,000.00</b>	<b>170,003,000.00</b>	<b>170,003,000.00</b>	<b>56,128,550.20</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>170,003,000.00</b>	<b>170,003,000.00</b>	<b>170,003,000.00</b>	<b>56,128,550.20</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>254,029,409.24</b>	<b>254,794,293.58</b>	<b>254,936,037.85</b>	<b>141,161,786.05</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations (total)</b>	<b>4,586,124.13</b>	<b>14,239,361.95</b>	<b>36,392,525.80</b>	<b>56,464,137.05</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>56,464,137.05</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>4,586,124.13</b>	<b>14,239,361.95</b>	<b>36,392,525.80</b>	<b>56,464,137.05</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	84,869,763.56	98,752,938.45	93,817,139.19	84,697,649.00
2203	Unob Bal: Apportioned, unexp: Anticipated	164,573,521.55	141,801,993.18	124,726,372.86	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>249,443,285.11</b>	<b>240,554,931.63</b>	<b>218,543,512.05</b>	<b>84,697,649.00</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>249,443,285.11</b>	<b>240,554,931.63</b>	<b>218,543,512.05</b>	<b>84,697,649.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>254,029,409.24</b>	<b>254,794,293.58</b>	<b>254,936,037.85</b>	<b>141,161,786.05</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>254,029,409.24</b>	<b>254,794,293.58</b>	<b>254,936,037.85</b>	<b>141,161,786.05</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	249,443,285.11	240,554,931.63	218,543,512.05	84,697,649.00

**Change in Obl Bal**

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **National Park Service**  
 Budget Account: **Account Total, Miscellaneous Trust Funds**  
 Treasury Account:  
 Budget Account ID: **010-24-9972** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	148,204,606.00	148,204,606.00	148,204,606.00	148,204,606.00
3010	Ob Bal: New obligations: Unexpired accounts	4,586,124.13	14,239,361.95	36,392,525.80	56,464,137.05
3020	Ob Bal: Outlays (gross)	-26,534,541.53	-47,198,940.15	-73,645,597.60	-104,847,415.18
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-34,172.22	-799,056.56	-940,800.83	-1,040,998.83
3050	Ob Bal: EOY: Unpaid obligations	126,222,016.38	114,445,971.24	110,010,733.37	98,780,329.04
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>148,204,606.00</b>	<b>148,204,606.00</b>	<b>148,204,606.00</b>	<b>148,204,606.00</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>126,222,016.38</b>	<b>114,445,971.24</b>	<b>110,010,733.37</b>	<b>98,780,329.04</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>170,003,000.00</b>	<b>170,003,000.00</b>	<b>170,003,000.00</b>	<b>56,128,550.20</b>
4101	Mand: Outlays from balances	26,534,541.53	47,198,940.15	73,645,597.60	104,847,415.18
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>26,534,541.53</b>	<b>47,198,940.15</b>	<b>73,645,597.60</b>	<b>104,847,415.18</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>170,003,000.00</b>	<b>170,003,000.00</b>	<b>170,003,000.00</b>	<b>56,128,550.20</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>26,534,541.53</b>	<b>47,198,940.15</b>	<b>73,645,597.60</b>	<b>104,847,415.18</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>170,003,000.00</b>	<b>170,003,000.00</b>	<b>170,003,000.00</b>	<b>56,128,550.20</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>26,534,541.53</b>	<b>47,198,940.15</b>	<b>73,645,597.60</b>	<b>104,847,415.18</b>

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Bureau of Indian Affairs and Bureau of Indian Education**  
 Budget Account: **Operation of Indian Programs**  
 Treasury Account: **Operation of Indian Programs**  
 Budget Account ID: **010-76-2100** Treasury Account ID: **14- - /X -2100**  
 GTAS User: **703-390-6321 / dana.stanley@bia.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	33,103,464.99	33,103,464.99	33,103,464.99	33,103,464.99
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	0.00	9,017,275.90
1021	Unob Bal: Recov of prior year unpaid obligations	49,083.08	212,766.07	480,921.76	515,329.04
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>33,152,548.07</b>	<b>33,316,231.06</b>	<b>33,584,386.75</b>	<b>42,636,069.93</b>
1120	BA: Disc: Approps transferred to other accounts	-9,167,185.00	0.00	0.00	0.00
1121	BA: Disc: Approps transferred from other accounts	22,109,930.00	43,813,000.00	43,813,000.00	43,813,000.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>12,942,745.00</b>	<b>43,813,000.00</b>	<b>43,813,000.00</b>	<b>43,813,000.00</b>
1700	BA: Disc: Spending auth: Collected	1,339,665.55	2,344,622.94	3,316,418.14	4,745,531.84
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-808,989.41	-332,543.51	499,817.59	-85,314.32
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	1,044,323.86	1,312,920.57	1,508,764.27	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>1,575,000.00</b>	<b>3,325,000.00</b>	<b>5,325,000.00</b>	<b>4,660,217.52</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>14,517,745.00</b>	<b>47,138,000.00</b>	<b>49,138,000.00</b>	<b>48,473,217.52</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>47,670,293.07</b>	<b>80,454,231.06</b>	<b>82,722,386.75</b>	<b>91,109,287.45</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	4,361,847.13	13,314,555.10	33,415,508.75	48,899,109.79
<b>2004</b>	<b>Direct obligations (total)</b>	<b>4,361,847.13</b>	<b>13,314,555.10</b>	<b>33,415,508.75</b>	<b>48,899,109.79</b>
2102	Reimbursable obligations: Category B (by project)	256,253.78	1,430,766.61	1,787,634.72	4,408,928.43
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>256,253.78</b>	<b>1,430,766.61</b>	<b>1,787,634.72</b>	<b>4,408,928.43</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>53,308,038.22</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>4,618,100.91</b>	<b>14,745,321.71</b>	<b>35,203,143.47</b>	<b>53,308,038.22</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	42,007,868.30	64,395,988.78	46,010,479.01	37,801,249.23
2203	Unob Bal: Apportioned, unexp: Anticipated	1,044,323.86	1,312,920.57	1,508,764.27	0.00

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
2412	Unexpired Unobligated Balance: end of year	43,052,192.16	65,708,909.35	47,519,243.28	37,801,249.23
2490	Unob Bal: end of year (total)	43,052,192.16	65,708,909.35	47,519,243.28	37,801,249.23
2500	Total budgetary resources	47,670,293.07	80,454,231.06	82,722,386.75	91,109,287.45
2501	Memo: Bud resc, subj to appor, excl anticip	47,670,293.07	80,454,231.06	82,722,386.75	91,109,287.45
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	38,715,457.15	60,796,687.17	40,949,592.83	34,517,674.97
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	4,336,735.01	4,912,222.18	6,569,650.45	3,283,574.26

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	36,644,287.31	36,644,287.31	36,644,287.31	36,644,287.31
3010	Ob Bal: New obligations: Unexpired accounts	4,618,100.91	14,745,321.71	35,203,143.47	53,308,038.22
3020	Ob Bal: Outlays (gross)	-8,660,426.31	-20,150,801.98	-34,638,181.49	-53,528,566.93
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-49,083.08	-212,766.07	-480,921.76	-515,329.04
3050	Ob Bal: EOY: Unpaid obligations	32,552,878.83	31,026,040.97	36,728,327.53	35,908,429.56
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-3,918,671.25	-3,918,671.25	-3,918,671.25	-3,918,671.25
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	808,989.41	332,543.51	-499,817.59	85,314.32
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-3,109,681.84	-3,586,127.74	-4,418,488.84	-3,833,356.93
3100	Memo: Obligated balance, start of year	32,725,616.06	32,725,616.06	32,725,616.06	32,725,616.06
3200	Memo: Obligated balance, end of year	29,443,196.99	27,439,913.23	32,309,838.69	32,075,072.63

**BA & O, Net**

4000	Disc: Budget authority, gross	14,517,745.00	47,138,000.00	49,138,000.00	48,473,217.52
4010	Disc: Outlays from new authority	2,325,348.62	6,801,271.32	15,886,671.06	28,920,906.74
4011	Disc: Outlays from balances	6,335,077.69	13,349,530.66	18,751,510.43	24,607,660.19
4020	Disc: Outlays, gross (total)	8,660,426.31	20,150,801.98	34,638,181.49	53,528,566.93
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-1,329,569.85	-2,307,837.39	-3,269,906.59	-4,686,116.29

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Bureau of Indian Affairs and Bureau of Indian Education**  
 Budget Account: **Operation of Indian Programs**  
 Treasury Account: **Operation of Indian Programs**  
 Budget Account ID: **010-76-2100** Treasury Account ID: **14- - /X -2100**  
 GTAS User: **703-390-6321 / dana.stanley@bia.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	-10,095.70	-36,785.55	-46,511.55	-59,415.55
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-1,339,665.55</b>	<b>-2,344,622.94</b>	<b>-3,316,418.14</b>	<b>-4,745,531.84</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	808,989.41	332,543.51	-499,817.59	85,314.32
4055	Disc: Offsets, BA only: Antic offsetting collect	-1,044,323.86	-1,312,920.57	-1,508,764.27	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-235,334.45</b>	<b>-980,377.06</b>	<b>-2,008,581.86</b>	<b>85,314.32</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>12,942,745.00</b>	<b>43,813,000.00</b>	<b>43,813,000.00</b>	<b>43,813,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>7,320,760.76</b>	<b>17,806,179.04</b>	<b>31,321,763.35</b>	<b>48,783,035.09</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>12,942,745.00</b>	<b>43,813,000.00</b>	<b>43,813,000.00</b>	<b>43,813,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>7,320,760.76</b>	<b>17,806,179.04</b>	<b>31,321,763.35</b>	<b>48,783,035.09</b>

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Bureau of Indian Affairs and Bureau of Indian Education**  
 Budget Account: **Operation of Indian Programs**  
 Treasury Account: **Operation of Indian Programs**  
 Budget Account ID: **010-76-2100** Treasury Account ID: **14- -16 /18 -2100**  
 GTAS User: **703-390-6321 / dana.stanley@bia.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	29,171,222.62
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	121,693,009.38
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	220,000,000.00	220,000,000.00	220,000,000.00	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>220,000,000.00</b>	<b>220,000,000.00</b>	<b>220,000,000.00</b>	<b>150,864,232.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>220,000,000.00</b>	<b>220,000,000.00</b>	<b>220,000,000.00</b>	<b>150,864,232.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>220,000,000.00</b>	<b>220,000,000.00</b>	<b>220,000,000.00</b>	<b>150,864,232.00</b>

**Status of Budgetary Resources**

2102	Reimbursable obligations: Category B (by project)	0.00	0.00	0.00	42,242,795.20
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42,242,795.20</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42,242,795.20</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42,242,795.20</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	0.00	0.00	108,621,436.80
2203	Unob Bal: Apportioned, unexp: Anticipated	220,000,000.00	220,000,000.00	220,000,000.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>220,000,000.00</b>	<b>220,000,000.00</b>	<b>220,000,000.00</b>	<b>108,621,436.80</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>220,000,000.00</b>	<b>220,000,000.00</b>	<b>220,000,000.00</b>	<b>108,621,436.80</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>220,000,000.00</b>	<b>220,000,000.00</b>	<b>220,000,000.00</b>	<b>150,864,232.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>220,000,000.00</b>	<b>220,000,000.00</b>	<b>220,000,000.00</b>	<b>150,864,232.00</b>
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	220,000,000.00	220,000,000.00	220,000,000.00	108,621,436.80

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	42,242,795.20
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-31,474,151.62

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Bureau of Indian Affairs and Bureau of Indian Education**  
 Budget Account: **Operation of Indian Programs**  
 Treasury Account: **Operation of Indian Programs**  
 Budget Account ID: **010-76-2100** Treasury Account ID: **14- -16 /18 -2100**  
 GTAS User: **703-390-6321 / dana.stanley@bia.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	10,768,643.58
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	0.00	-121,693,009.38
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	0.00	0.00	-121,693,009.38
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-110,924,365.80</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>220,000,000.00</b>	<b>220,000,000.00</b>	<b>220,000,000.00</b>	<b>150,864,232.00</b>
4010	Disc: Outlays from new authority	0.00	0.00	0.00	31,474,151.62
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31,474,151.62</b>
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	0.00	0.00	0.00	-29,171,222.62
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-29,171,222.62</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	0.00	0.00	-121,693,009.38
4055	Disc: Offsets, BA only: Antic offsetting collect	-220,000,000.00	-220,000,000.00	-220,000,000.00	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-220,000,000.00</b>	<b>-220,000,000.00</b>	<b>-220,000,000.00</b>	<b>-121,693,009.38</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,302,929.00</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,302,929.00</b>

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Bureau of Indian Affairs and Bureau of Indian Education**  
 Budget Account: **Operation of Indian Programs**  
 Treasury Account: **Operation of Indian Programs**  
 Budget Account ID: **010-76-2100** Treasury Account ID: **14- -16 /17 -2100**  
 GTAS User: **703-390-6321 / dana.stanley@bia.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	2,660,591,000.00	2,267,924,000.00	2,267,924,000.00	2,267,924,000.00
1120	BA: Disc: Approps transferred to other accounts	-12,942,745.00	-43,813,000.00	-43,813,000.00	-43,813,000.00
1134	BA: Disc: Appropriations precluded from obligation	-1,964,012,110.00	0.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>683,636,145.00</b>	<b>2,224,111,000.00</b>	<b>2,224,111,000.00</b>	<b>2,224,111,000.00</b>
1700	BA: Disc: Spending auth: Collected	1,116,717.79	3,294,029.86	6,001,622.13	12,312,895.32
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	6,601,150.29	6,348,780.54	10,274,987.48	16,443,271.58
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	1,241,506.79	10,616,298.18	4,676,745.71	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>8,959,374.87</b>	<b>20,259,108.58</b>	<b>20,953,355.32</b>	<b>28,756,166.90</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>692,595,519.87</b>	<b>2,244,370,108.58</b>	<b>2,245,064,355.32</b>	<b>2,252,867,166.90</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>692,595,519.87</b>	<b>2,244,370,108.58</b>	<b>2,245,064,355.32</b>	<b>2,252,867,166.90</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	213,736,207.30	892,898,050.13	1,197,426,597.73	1,840,366,764.22
<b>2004</b>	<b>Direct obligations (total)</b>	<b>213,736,207.30</b>	<b>892,898,050.13</b>	<b>1,197,426,597.73</b>	<b>1,840,366,764.22</b>
2102	Reimbursable obligations: Category B (by project)	448,362.52	2,768,673.08	4,528,840.04	15,128,485.74
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>448,362.52</b>	<b>2,768,673.08</b>	<b>4,528,840.04</b>	<b>15,128,485.74</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,855,495,249.96</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>214,184,569.82</b>	<b>895,666,723.21</b>	<b>1,201,955,437.77</b>	<b>1,855,495,249.96</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	296,878,009.26	709,736,087.19	410,081,171.84	397,371,916.94
2203	Unob Bal: Apportioned, unexp: Anticipated	1,241,506.79	10,616,298.18	4,676,745.71	0.00
2403	Unob Bal: Unapportioned, unexp: Other	180,291,434.00	628,351,000.00	628,351,000.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>478,410,950.05</b>	<b>1,348,703,385.37</b>	<b>1,043,108,917.55</b>	<b>397,371,916.94</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>478,410,950.05</b>	<b>1,348,703,385.37</b>	<b>1,043,108,917.55</b>	<b>397,371,916.94</b>



OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Bureau of Indian Affairs and Bureau of Indian Education**  
 Budget Account: **Operation of Indian Programs**  
 Treasury Account: **Operation of Indian Programs**  
 Budget Account ID: **010-76-2100** Treasury Account ID: **14- -16 /17 -2100**  
 GTAS User: **703-390-6321 / dana.stanley@bia.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>	<b>692,595,519.87</b>	<b>2,244,370,108.58</b>	<b>2,245,064,355.32</b>	<b>2,252,867,166.90</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>692,595,519.87</b>	<b>2,244,370,108.58</b>	<b>2,245,064,355.32</b>	<b>2,252,867,166.90</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	469,899,937.70	1,331,212,949.87	1,026,684,402.27	383,744,235.78
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	8,511,012.35	17,490,435.50	16,424,515.28	13,627,681.16

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	214,184,569.82	895,666,723.21	1,201,955,437.77	1,855,495,249.96
3020	Ob Bal: Outlays (gross)	-148,811,239.05	-597,608,850.40	-987,342,512.95	-1,625,188,201.96
3050	Ob Bal: EOY: Unpaid obligations	65,373,330.77	298,057,872.81	214,612,924.82	230,307,048.00
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-6,601,150.29	-6,348,780.54	-10,274,987.48	-16,443,271.58
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-6,601,150.29	-6,348,780.54	-10,274,987.48	-16,443,271.58
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>58,772,180.48</b>	<b>291,709,092.27</b>	<b>204,337,937.34</b>	<b>213,863,776.42</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>692,595,519.87</b>	<b>2,244,370,108.58</b>	<b>2,245,064,355.32</b>	<b>2,252,867,166.90</b>
4010	Disc: Outlays from new authority	148,811,239.05	597,608,850.40	987,342,512.95	1,625,188,201.96
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>148,811,239.05</b>	<b>597,608,850.40</b>	<b>987,342,512.95</b>	<b>1,625,188,201.96</b>
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	-173,342.92	-845,013.28	-2,491,129.88	-6,684,781.42
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-943,374.87	-2,449,016.58	-3,510,492.25	-5,628,113.90
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-1,116,717.79</b>	<b>-3,294,029.86</b>	<b>-6,001,622.13</b>	<b>-12,312,895.32</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-6,601,150.29	-6,348,780.54	-10,274,987.48	-16,443,271.58
4055	Disc: Offsets, BA only: Antic offsetting collect	-1,241,506.79	-10,616,298.18	-4,676,745.71	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-7,842,657.08</b>	<b>-16,965,078.72</b>	<b>-14,951,733.19</b>	<b>-16,443,271.58</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>683,636,145.00</b>	<b>2,224,111,000.00</b>	<b>2,224,111,000.00</b>	<b>2,224,111,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>147,694,521.26</b>	<b>594,314,820.54</b>	<b>981,340,890.82</b>	<b>1,612,875,306.64</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Bureau of Indian Affairs and Bureau of Indian Education**  
Budget Account: **Operation of Indian Programs**  
Treasury Account: **Operation of Indian Programs**  
Budget Account ID: **010-76-2100** Treasury Account ID: **14- -16 /17 -2100**  
GTAS User: **703-390-6321 / dana.stanley@bia.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	683,636,145.00	2,224,111,000.00	2,224,111,000.00	2,224,111,000.00
4190	Outlays, net (disc. and mand.)	147,694,521.26	594,314,820.54	981,340,890.82	1,612,875,306.64

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Bureau of Indian Affairs and Bureau of Indian Education**  
 Budget Account: **Operation of Indian Programs**  
 Treasury Account: **Operation of Indian Programs**  
 Budget Account ID: **010-76-2100** Treasury Account ID: **14- -15 /17 -2100**  
 GTAS User: **703-390-6321 / dana.stanley@bia.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	95,734,371.25	95,734,371.25	95,734,371.25	95,734,371.25
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	103,600.00	113,460.00	186,289.75
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>95,734,371.25</b>	<b>95,837,971.25</b>	<b>95,847,831.25</b>	<b>95,920,661.00</b>
1700	BA: Disc: Spending auth: Collected	92,659,549.95	108,324,594.70	126,328,969.64	132,085,685.27
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-21,600,298.95	-36,305,339.70	-54,309,714.64	-56,623,180.27
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	148,940,749.00	147,980,745.00	147,980,745.00	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>220,000,000.00</b>	<b>220,000,000.00</b>	<b>220,000,000.00</b>	<b>75,462,505.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>220,000,000.00</b>	<b>220,000,000.00</b>	<b>220,000,000.00</b>	<b>75,462,505.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>315,734,371.25</b>	<b>315,837,971.25</b>	<b>315,847,831.25</b>	<b>171,383,166.00</b>

**Status of Budgetary Resources**

2102	Reimbursable obligations: Category B (by project)	64,930,548.51	105,088,625.76	129,980,677.74	145,872,012.24
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>64,930,548.51</b>	<b>105,088,625.76</b>	<b>129,980,677.74</b>	<b>145,872,012.24</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>145,872,012.24</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>64,930,548.51</b>	<b>105,088,625.76</b>	<b>129,980,677.74</b>	<b>145,872,012.24</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	101,863,073.74	62,768,600.49	37,886,408.51	25,511,153.76
2203	Unob Bal: Apportioned, unexp: Anticipated	148,940,749.00	147,980,745.00	147,980,745.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>250,803,822.74</b>	<b>210,749,345.49</b>	<b>185,867,153.51</b>	<b>25,511,153.76</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>250,803,822.74</b>	<b>210,749,345.49</b>	<b>185,867,153.51</b>	<b>25,511,153.76</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>315,734,371.25</b>	<b>315,837,971.25</b>	<b>315,847,831.25</b>	<b>171,383,166.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>315,734,371.25</b>	<b>315,837,971.25</b>	<b>315,847,831.25</b>	<b>171,383,166.00</b>
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	250,803,822.74	210,749,345.49	185,867,153.51	25,511,153.76

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Bureau of Indian Affairs and Bureau of Indian Education**  
 Budget Account: **Operation of Indian Programs**  
 Treasury Account: **Operation of Indian Programs**  
 Budget Account ID: **010-76-2100** Treasury Account ID: **14- -15 /17 -2100**  
 GTAS User: **703-390-6321 / dana.stanley@bia.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	14,117,111.20	14,117,111.20	14,117,111.20	14,117,111.20
3010	Ob Bal: New obligations: Unexpired accounts	64,930,548.51	105,088,625.76	129,980,677.74	145,872,012.24
3020	Ob Bal: Outlays (gross)	-57,327,525.37	-109,932,707.31	-134,714,466.44	-148,616,068.53
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	-103,600.00	-113,460.00	-186,289.75
3050	Ob Bal: EOY: Unpaid obligations	21,720,134.34	9,169,429.65	9,269,862.50	11,186,765.16
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-77,137,401.59	-77,137,401.59	-77,137,401.59	-77,137,401.59
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	21,600,298.95	36,305,339.70	54,309,714.64	56,623,180.27
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-55,537,102.64	-40,832,061.89	-22,827,686.95	-20,514,221.32
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>-63,020,290.39</b>	<b>-63,020,290.39</b>	<b>-63,020,290.39</b>	<b>-63,020,290.39</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>-33,816,968.30</b>	<b>-31,662,632.24</b>	<b>-13,557,824.45</b>	<b>-9,327,456.16</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>220,000,000.00</b>	<b>220,000,000.00</b>	<b>220,000,000.00</b>	<b>75,462,505.00</b>
4011	Disc: Outlays from balances	57,327,525.37	109,932,707.31	134,714,466.44	148,616,068.53
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>57,327,525.37</b>	<b>109,932,707.31</b>	<b>134,714,466.44</b>	<b>148,616,068.53</b>
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	-92,659,549.95	-108,324,594.70	-126,328,969.64	-132,085,685.27
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-92,659,549.95</b>	<b>-108,324,594.70</b>	<b>-126,328,969.64</b>	<b>-132,085,685.27</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	21,600,298.95	36,305,339.70	54,309,714.64	56,623,180.27
4055	Disc: Offsets, BA only: Antic offsetting collect	-148,940,749.00	-147,980,745.00	-147,980,745.00	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-127,340,450.05</b>	<b>-111,675,405.30</b>	<b>-93,671,030.36</b>	<b>56,623,180.27</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>-35,332,024.58</b>	<b>1,608,112.61</b>	<b>8,385,496.80</b>	<b>16,530,383.26</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Bureau of Indian Affairs and Bureau of Indian Education**  
Budget Account: **Operation of Indian Programs**  
Treasury Account: **Operation of Indian Programs**  
Budget Account ID: **010-76-2100** Treasury Account ID: **14- -15 /17 -2100**  
GTAS User: **703-390-6321 / dana.stanley@bia.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	-35,332,024.58	1,608,112.61	8,385,496.80	16,530,383.26

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Bureau of Indian Affairs and Bureau of Indian Education**  
 Budget Account: **Operation of Indian Programs**  
 Treasury Account: **Operation of Indian Programs**  
 Budget Account ID: **010-76-2100** Treasury Account ID: **14- -15 /16 -2100**  
 GTAS User: **703-390-6321 / dana.stanley@bia.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	405,080,799.52	405,080,799.52	405,080,799.52	405,080,799.52
1021	Unob Bal: Recov of prior year unpaid obligations	1,880,821.26	6,331,659.92	9,159,789.92	12,329,800.59
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>406,961,620.78</b>	<b>411,412,459.44</b>	<b>414,240,589.44</b>	<b>417,410,600.11</b>
1700	BA: Disc: Spending auth: Collected	9,024,430.18	15,554,389.21	19,816,191.73	20,731,535.62
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-5,688,972.05	-8,596,590.16	-9,876,783.04	-12,667,023.38
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	2,914,621.47	4,859,568.72	4,798,390.42	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>6,250,079.60</b>	<b>11,817,367.77</b>	<b>14,737,799.11</b>	<b>8,064,512.24</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>6,250,079.60</b>	<b>11,817,367.77</b>	<b>14,737,799.11</b>	<b>8,064,512.24</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>413,211,700.38</b>	<b>423,229,827.21</b>	<b>428,978,388.55</b>	<b>425,475,112.35</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	131,358,892.27	266,502,819.33	346,443,246.58	404,391,764.79
<b>2004</b>	<b>Direct obligations (total)</b>	<b>131,358,892.27</b>	<b>266,502,819.33</b>	<b>346,443,246.58</b>	<b>404,391,764.79</b>
2102	Reimbursable obligations: Category B (by project)	3,951,551.29	11,031,750.62	16,283,349.94	19,927,705.69
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>3,951,551.29</b>	<b>11,031,750.62</b>	<b>16,283,349.94</b>	<b>19,927,705.69</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>424,319,470.48</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>135,310,443.56</b>	<b>277,534,569.95</b>	<b>362,726,596.52</b>	<b>424,319,470.48</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	274,986,635.35	140,835,688.54	61,453,401.61	1,155,641.87
2203	Unob Bal: Apportioned, unexp: Anticipated	2,914,621.47	4,859,568.72	4,798,390.42	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>277,901,256.82</b>	<b>145,695,257.26</b>	<b>66,251,792.03</b>	<b>1,155,641.87</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>277,901,256.82</b>	<b>145,695,257.26</b>	<b>66,251,792.03</b>	<b>1,155,641.87</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>413,211,700.38</b>	<b>423,229,827.21</b>	<b>428,978,388.55</b>	<b>425,475,112.35</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Bureau of Indian Affairs and Bureau of Indian Education**  
 Budget Account: **Operation of Indian Programs**  
 Treasury Account: **Operation of Indian Programs**  
 Budget Account ID: **010-76-2100** Treasury Account ID: **14- -15 /16 -2100**  
 GTAS User: **703-390-6321 / dana.stanley@bia.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>413,211,700.38</b>	<b>423,229,827.21</b>	<b>428,978,388.55</b>	<b>425,475,112.35</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	263,709,431.47	132,958,763.14	55,836,442.02	1,057,934.48
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	14,191,825.35	12,736,494.12	10,415,350.01	97,707.39

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	204,446,201.18	204,446,201.18	204,446,201.18	204,446,201.18
3010	Ob Bal: New obligations: Unexpired accounts	135,310,443.56	277,534,569.95	362,726,596.52	424,319,470.48
3020	Ob Bal: Outlays (gross)	-184,515,847.17	-352,023,194.30	-475,691,397.62	-550,914,979.21
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,880,821.26	-6,331,659.92	-9,159,789.92	-12,329,800.59
3050	Ob Bal: EOY: Unpaid obligations	153,359,976.31	123,625,916.91	82,321,610.16	65,520,891.86
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-13,370,533.09	-13,370,533.09	-13,370,533.09	-13,370,533.09
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	5,688,972.05	8,596,590.16	9,876,783.04	12,667,023.38
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-7,681,561.04	-4,773,942.93	-3,493,750.05	-703,509.71
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>191,075,668.09</b>	<b>191,075,668.09</b>	<b>191,075,668.09</b>	<b>191,075,668.09</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>145,678,415.27</b>	<b>118,851,973.98</b>	<b>78,827,860.11</b>	<b>64,817,382.15</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>6,250,079.60</b>	<b>11,817,367.77</b>	<b>14,737,799.11</b>	<b>8,064,512.24</b>
4011	Disc: Outlays from balances	184,515,847.17	352,023,194.30	475,691,397.62	550,914,979.21
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>184,515,847.17</b>	<b>352,023,194.30</b>	<b>475,691,397.62</b>	<b>550,914,979.21</b>
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	-6,304,280.76	-9,406,598.38	-10,601,364.92	-11,294,098.34
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-2,720,149.42	-6,147,790.83	-9,214,826.81	-9,437,437.28
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-9,024,430.18</b>	<b>-15,554,389.21</b>	<b>-19,816,191.73</b>	<b>-20,731,535.62</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	5,688,972.05	8,596,590.16	9,876,783.04	12,667,023.38
4055	Disc: Offsets, BA only: Antic offsetting collect	-2,914,621.47	-4,859,568.72	-4,798,390.42	0.00

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Bureau of Indian Affairs and Bureau of Indian Education**  
 Budget Account: **Operation of Indian Programs**  
 Treasury Account: **Operation of Indian Programs**  
 Budget Account ID: **010-76-2100** Treasury Account ID: **14- -15 /16 -2100**  
 GTAS User: **703-390-6321 / dana.stanley@bia.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4060	Disc: Additional offsets against BA only (total)	2,774,350.58	3,737,021.44	5,078,392.62	12,667,023.38
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	175,491,416.99	336,468,805.09	455,875,205.89	530,183,443.59
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	175,491,416.99	336,468,805.09	455,875,205.89	530,183,443.59



OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Bureau of Indian Affairs and Bureau of Indian Education**  
 Budget Account: **Operation of Indian Programs**  
 Treasury Account: **Operation of Indian Programs**  
 Budget Account ID: **010-76-2100** Treasury Account ID: **14- -14 /16 -2100**  
 GTAS User: **703-390-6321 / dana.stanley@bia.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	29,109,891.96	29,109,891.96	29,109,891.96	29,109,891.96
1021	Unob Bal: Recov of prior year unpaid obligations	95,856.43	212,130.36	385,308.94	1,484,486.25
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>29,205,748.39</b>	<b>29,322,022.32</b>	<b>29,495,200.90</b>	<b>30,594,378.21</b>
1700	BA: Disc: Spending auth: Collected	3,673,627.80	7,211,448.13	12,292,233.53	16,590,154.76
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-3,673,627.80	-7,211,448.13	-11,643,284.53	-16,542,151.45
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	99,883,874.00	99,883,874.00	99,234,925.00	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>99,883,874.00</b>	<b>99,883,874.00</b>	<b>99,883,874.00</b>	<b>48,003.31</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>99,883,874.00</b>	<b>99,883,874.00</b>	<b>99,883,874.00</b>	<b>48,003.31</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>129,089,622.39</b>	<b>129,205,896.32</b>	<b>129,379,074.90</b>	<b>30,642,381.52</b>

**Status of Budgetary Resources**

2102	Reimbursable obligations: Category B (by project)	7,060,563.98	11,607,288.64	18,685,868.57	30,642,381.52
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>7,060,563.98</b>	<b>11,607,288.64</b>	<b>18,685,868.57</b>	<b>30,642,381.52</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,642,381.52</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>7,060,563.98</b>	<b>11,607,288.64</b>	<b>18,685,868.57</b>	<b>30,642,381.52</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	22,145,184.41	17,714,733.68	11,458,281.33	0.00
2203	Unob Bal: Apportioned, unexp: Anticipated	99,883,874.00	99,883,874.00	99,234,925.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>122,029,058.41</b>	<b>117,598,607.68</b>	<b>110,693,206.33</b>	<b>0.00</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>122,029,058.41</b>	<b>117,598,607.68</b>	<b>110,693,206.33</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>129,089,622.39</b>	<b>129,205,896.32</b>	<b>129,379,074.90</b>	<b>30,642,381.52</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>129,089,622.39</b>	<b>129,205,896.32</b>	<b>129,379,074.90</b>	<b>30,642,381.52</b>
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	122,029,058.41	117,598,607.68	110,693,206.33	0.00

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Bureau of Indian Affairs and Bureau of Indian Education**  
 Budget Account: **Operation of Indian Programs**  
 Treasury Account: **Operation of Indian Programs**  
 Budget Account ID: **010-76-2100** Treasury Account ID: **14- -14 /16 -2100**  
 GTAS User: **703-390-6321 / dana.stanley@bia.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	9,094,415.84	9,094,415.84	9,094,415.84	9,094,415.84
3010	Ob Bal: New obligations: Unexpired accounts	7,060,563.98	11,607,288.64	18,685,868.57	30,642,381.52
3020	Ob Bal: Outlays (gross)	-8,887,649.98	-14,651,699.42	-23,697,152.89	-32,303,609.98
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-95,856.43	-212,130.36	-385,308.94	-1,484,486.25
3050	Ob Bal: EOY: Unpaid obligations	7,171,473.41	5,837,874.70	3,697,822.58	5,948,701.13
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-19,707,838.86	-19,707,838.86	-19,707,838.86	-19,707,838.86
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	3,673,627.80	7,211,448.13	11,643,284.53	16,542,151.45
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-16,034,211.06	-12,496,390.73	-8,064,554.33	-3,165,687.41
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>-10,613,423.02</b>	<b>-10,613,423.02</b>	<b>-10,613,423.02</b>	<b>-10,613,423.02</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>-8,862,737.65</b>	<b>-6,658,516.03</b>	<b>-4,366,731.75</b>	<b>2,783,013.72</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>99,883,874.00</b>	<b>99,883,874.00</b>	<b>99,883,874.00</b>	<b>48,003.31</b>
4011	Disc: Outlays from balances	8,887,649.98	14,651,699.42	23,697,152.89	32,303,609.98
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>8,887,649.98</b>	<b>14,651,699.42</b>	<b>23,697,152.89</b>	<b>32,303,609.98</b>
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-3,673,627.80	-7,211,448.13	-12,292,233.53	-16,590,154.76
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-3,673,627.80</b>	<b>-7,211,448.13</b>	<b>-12,292,233.53</b>	<b>-16,590,154.76</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	3,673,627.80	7,211,448.13	11,643,284.53	16,542,151.45
4055	Disc: Offsets, BA only: Antic offsetting collect	-99,883,874.00	-99,883,874.00	-99,234,925.00	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-96,210,246.20</b>	<b>-92,672,425.87</b>	<b>-87,591,640.47</b>	<b>16,542,151.45</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>5,214,022.18</b>	<b>7,440,251.29</b>	<b>11,404,919.36</b>	<b>15,713,455.22</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Bureau of Indian Affairs and Bureau of Indian Education**  
Budget Account: **Operation of Indian Programs**  
Treasury Account: **Operation of Indian Programs**  
Budget Account ID: **010-76-2100** Treasury Account ID: **14- -14 /16 -2100**  
GTAS User: **703-390-6321 / dana.stanley@bia.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	5,214,022.18	7,440,251.29	11,404,919.36	15,713,455.22

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- - /16 -2100**  
 GTAS User: **703-390-6321 / dana.stanley@bia.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1700	BA: Disc: Spending auth: Collected	1,000,000.00	1,023,118.13	1,751,559.31	2,499,584.23
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	1,544,401.58	1,521,283.45	792,842.27	428,529.14
1740	BA: Disc: Spending auth: Antic colls, reimb, other	955,598.42	955,598.42	955,598.42	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>3,500,000.00</b>	<b>3,500,000.00</b>	<b>3,500,000.00</b>	<b>2,928,113.37</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>3,500,000.00</b>	<b>3,500,000.00</b>	<b>3,500,000.00</b>	<b>2,928,113.37</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>3,500,000.00</b>	<b>3,500,000.00</b>	<b>3,500,000.00</b>	<b>2,928,113.37</b>

**Status of Budgetary Resources**

2102	Reimbursable obligations: Category B (by project)	367,015.54	968,131.27	1,759,923.20	2,928,113.37
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>367,015.54</b>	<b>968,131.27</b>	<b>1,759,923.20</b>	<b>2,928,113.37</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,928,113.37</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>367,015.54</b>	<b>968,131.27</b>	<b>1,759,923.20</b>	<b>2,928,113.37</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	2,177,386.04	1,576,270.31	784,478.38	0.00
2203	Unob Bal: Apportioned, unexp: Anticipated	955,598.42	955,598.42	955,598.42	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>3,132,984.46</b>	<b>2,531,868.73</b>	<b>1,740,076.80</b>	<b>0.00</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>3,132,984.46</b>	<b>2,531,868.73</b>	<b>1,740,076.80</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>3,500,000.00</b>	<b>3,500,000.00</b>	<b>3,500,000.00</b>	<b>2,928,113.37</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>3,500,000.00</b>	<b>3,500,000.00</b>	<b>3,500,000.00</b>	<b>2,928,113.37</b>
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	3,132,984.46	2,531,868.73	1,740,076.80	0.00

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	367,015.54	968,131.27	1,759,923.20	2,928,113.37
3020	Ob Bal: Outlays (gross)	-292,011.26	-768,353.03	-1,551,409.96	-2,551,874.59

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Bureau of Indian Affairs and Bureau of Indian Education**  
 Budget Account: **Operation of Indian Programs**  
 Treasury Account: **Operation of Indian Programs**  
 Budget Account ID: **010-76-2100** Treasury Account ID: **14- - /16 -2100**  
 GTAS User: **703-390-6321 / dana.stanley@bia.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	75,004.28	199,778.24	208,513.24	376,238.78
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-1,544,401.58	-1,521,283.45	-792,842.27	-428,529.14
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,544,401.58	-1,521,283.45	-792,842.27	-428,529.14
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>-1,469,397.30</b>	<b>-1,321,505.21</b>	<b>-584,329.03</b>	<b>-52,290.36</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>3,500,000.00</b>	<b>3,500,000.00</b>	<b>3,500,000.00</b>	<b>2,928,113.37</b>
4010	Disc: Outlays from new authority	292,011.26	768,353.03	1,551,409.96	2,551,874.59
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>292,011.26</b>	<b>768,353.03</b>	<b>1,551,409.96</b>	<b>2,551,874.59</b>
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-1,000,000.00	-1,023,118.13	-1,751,559.31	-2,499,584.23
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-1,000,000.00</b>	<b>-1,023,118.13</b>	<b>-1,751,559.31</b>	<b>-2,499,584.23</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-1,544,401.58	-1,521,283.45	-792,842.27	-428,529.14
4055	Disc: Offsets, BA only: Antic offsetting collect	-955,598.42	-955,598.42	-955,598.42	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-2,500,000.00</b>	<b>-2,476,881.87</b>	<b>-1,748,440.69</b>	<b>-428,529.14</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>-707,988.74</b>	<b>-254,765.10</b>	<b>-200,149.35</b>	<b>52,290.36</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>-707,988.74</b>	<b>-254,765.10</b>	<b>-200,149.35</b>	<b>52,290.36</b>

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Bureau of Indian Affairs and Bureau of Indian Education**  
 Budget Account: **Operation of Indian Programs**  
 Treasury Account: **Operation of Indian Programs**  
 Budget Account ID: **010-76-2100** Treasury Account ID: **14- -14 /15 -2100**  
 GTAS User: **703-390-6321 / dana.stanley@bia.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	3,467,253.89	3,467,253.89	3,467,253.89	3,467,253.89
1021	Unob Bal: Recov of prior year unpaid obligations	772,199.89	2,405,589.18	4,131,490.83	5,138,059.73
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>4,239,453.78</b>	<b>5,872,843.07</b>	<b>7,598,744.72</b>	<b>8,605,313.62</b>
1060	Exp Unob Bal: Brought forward, Oct 1	3,467,253.89	3,467,253.89	3,467,253.89	3,467,253.89
1081	Exp Unob Bal: Recov of prior year unpaid obs	772,199.89	2,405,589.18	4,131,490.83	5,138,059.73
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>4,239,453.78</b>	<b>5,872,843.07</b>	<b>7,598,744.72</b>	<b>8,605,313.62</b>
1700	BA: Disc: Spending auth: Collected	1,649,700.44	3,307,448.62	3,509,299.33	3,615,280.76
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-1,513,194.14	-3,088,878.82	-3,295,835.09	-3,386,554.79
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>136,506.30</b>	<b>218,569.80</b>	<b>213,464.24</b>	<b>228,725.97</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>136,506.30</b>	<b>218,569.80</b>	<b>213,464.24</b>	<b>228,725.97</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>4,375,960.08</b>	<b>6,091,412.87</b>	<b>7,812,208.96</b>	<b>8,834,039.59</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	2,870,120.61	3,277,986.42	4,046,363.98	4,305,298.98
<b>2004</b>	<b>Direct obligations (total)</b>	<b>2,870,120.61</b>	<b>3,277,986.42</b>	<b>4,046,363.98</b>	<b>4,305,298.98</b>
2102	Reimbursable obligations: Category B (by project)	97,156.70	228,354.66	274,065.93	290,648.27
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>97,156.70</b>	<b>228,354.66</b>	<b>274,065.93</b>	<b>290,648.27</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,595,947.25</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>2,967,277.31</b>	<b>3,506,341.08</b>	<b>4,320,429.91</b>	<b>4,595,947.25</b>
2403	Unob Bal: Unapportioned, unexp: Other	1,408,682.77	2,585,071.79	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>1,408,682.77</b>	<b>2,585,071.79</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	1,408,682.77	2,585,071.79	3,491,779.05	4,238,092.34

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Bureau of Indian Affairs and Bureau of Indian Education**  
 Budget Account: **Operation of Indian Programs**  
 Treasury Account: **Operation of Indian Programs**  
 Budget Account ID: **010-76-2100** Treasury Account ID: **14- -14 /15 -2100**  
 GTAS User: **703-390-6321 / dana.stanley@bia.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>2,817,365.54</b>	<b>5,170,143.58</b>	<b>3,491,779.05</b>	<b>4,238,092.34</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>5,784,642.85</b>	<b>8,676,484.66</b>	<b>7,812,208.96</b>	<b>8,834,039.59</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>4,375,960.08</b>	<b>6,091,412.87</b>	<b>7,812,208.96</b>	<b>8,834,039.59</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,335,452.72	2,512,061.38	3,452,957.08	4,199,920.11
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	73,230.05	73,010.41	38,821.97	38,172.23

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	73,012,854.35	73,012,854.35	73,012,854.35	73,012,854.35
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	2,967,277.31	3,506,341.08	4,320,429.91	4,595,947.25
3020	Ob Bal: Outlays (gross)	-28,460,310.50	-43,784,450.26	-50,990,773.61	-57,347,383.37
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-772,199.89	-2,405,589.18	-4,131,490.83	-5,138,059.73
3050	Ob Bal: EOY: Unpaid obligations	46,747,621.27	30,329,155.99	22,211,019.82	15,123,358.50
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-3,459,914.80	-3,459,914.80	-3,459,914.80	-3,459,914.80
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	1,513,194.14	3,088,878.82	3,295,835.09	3,386,554.79
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,946,720.66	-371,035.98	-164,079.71	-73,360.01
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>69,552,939.55</b>	<b>69,552,939.55</b>	<b>69,552,939.55</b>	<b>69,552,939.55</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>44,800,900.61</b>	<b>29,958,120.01</b>	<b>22,046,940.11</b>	<b>15,049,998.49</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>136,506.30</b>	<b>218,569.80</b>	<b>213,464.24</b>	<b>228,725.97</b>
4011	Disc: Outlays from balances	28,460,310.50	43,784,450.26	50,990,773.61	57,347,383.37
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>28,460,310.50</b>	<b>43,784,450.26</b>	<b>50,990,773.61</b>	<b>57,347,383.37</b>
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-1,616,738.71	-3,245,143.10	-3,445,861.67	-3,551,233.65
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-32,961.73	-62,305.52	-63,437.66	-64,047.11
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-1,649,700.44</b>	<b>-3,307,448.62</b>	<b>-3,509,299.33</b>	<b>-3,615,280.76</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Bureau of Indian Affairs and Bureau of Indian Education**  
 Budget Account: **Operation of Indian Programs**  
 Treasury Account: **Operation of Indian Programs**  
 Budget Account ID: **010-76-2100** Treasury Account ID: **14- -14 /15 -2100**  
 GTAS User: **703-390-6321 / dana.stanley@bia.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	1,513,194.14	3,088,878.82	3,295,835.09	3,386,554.79
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>1,513,194.14</b>	<b>3,088,878.82</b>	<b>3,295,835.09</b>	<b>3,386,554.79</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>26,810,610.06</b>	<b>40,477,001.64</b>	<b>47,481,474.28</b>	<b>53,732,102.61</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>26,810,610.06</b>	<b>40,477,001.64</b>	<b>47,481,474.28</b>	<b>53,732,102.61</b>



OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Bureau of Indian Affairs and Bureau of Indian Education**  
 Budget Account: **Operation of Indian Programs**  
 Treasury Account: **Operation of Indian Programs**  
 Budget Account ID: **010-76-2100** Treasury Account ID: **14- -13 /15 -2100**  
 GTAS User: **703-390-6321 / dana.stanley@bia.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	226,682.65	427,007.41	548,676.64	614,744.74
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>226,682.65</b>	<b>427,007.41</b>	<b>548,676.64</b>	<b>614,744.74</b>
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	226,682.65	427,007.41	548,676.64	614,744.74
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>226,682.65</b>	<b>427,007.41</b>	<b>548,676.64</b>	<b>614,744.74</b>
1700	BA: Disc: Spending auth: Collected	1,795,445.17	2,383,051.18	2,630,841.87	3,254,935.67
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-1,708,591.33	-2,273,315.00	-2,668,993.43	-3,336,413.99
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>86,853.84</b>	<b>109,736.18</b>	<b>-38,151.56</b>	<b>-81,478.32</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>86,853.84</b>	<b>109,736.18</b>	<b>-38,151.56</b>	<b>-81,478.32</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>313,536.49</b>	<b>536,743.59</b>	<b>510,525.08</b>	<b>533,266.42</b>

**Status of Budgetary Resources**

2102	Reimbursable obligations: Category B (by project)	473,231.76	475,716.97	494,743.70	533,266.42
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>473,231.76</b>	<b>475,716.97</b>	<b>494,743.70</b>	<b>533,266.42</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>533,266.42</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>473,231.76</b>	<b>475,716.97</b>	<b>494,743.70</b>	<b>533,266.42</b>
2403	Unob Bal: Unapportioned, unexp: Other	-159,695.27	61,026.62	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>-159,695.27</b>	<b>61,026.62</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	-159,695.27	61,026.62	15,781.38	0.00
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>-319,390.54</b>	<b>122,053.24</b>	<b>15,781.38</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>153,841.22</b>	<b>597,770.21</b>	<b>510,525.08</b>	<b>533,266.42</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Bureau of Indian Affairs and Bureau of Indian Education**  
 Budget Account: **Operation of Indian Programs**  
 Treasury Account: **Operation of Indian Programs**  
 Budget Account ID: **010-76-2100** Treasury Account ID: **14- -13 /15 -2100**  
 GTAS User: **703-390-6321 / dana.stanley@bia.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>313,536.49</b>	<b>536,743.59</b>	<b>510,525.08</b>	<b>533,266.42</b>
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	-159,695.27	61,026.62	15,781.38	0.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,509,101.40	4,509,101.40	4,509,101.40	4,509,101.40
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	473,231.76	475,716.97	494,743.70	533,266.42
3020	Ob Bal: Outlays (gross)	-2,000,304.23	-2,511,763.43	-3,091,865.09	-4,072,699.18
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-226,682.65	-427,007.41	-548,676.64	-614,744.74
3050	Ob Bal: EOY: Unpaid obligations	2,755,346.28	2,046,047.53	1,363,303.37	354,923.90
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-3,517,373.57	-3,517,373.57	-3,517,373.57	-3,517,373.57
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	1,708,591.33	2,273,315.00	2,668,993.43	3,336,413.99
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,808,782.24	-1,244,058.57	-848,380.14	-180,959.58
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>991,727.83</b>	<b>991,727.83</b>	<b>991,727.83</b>	<b>991,727.83</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>946,564.04</b>	<b>801,988.96</b>	<b>514,923.23</b>	<b>173,964.32</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>86,853.84</b>	<b>109,736.18</b>	<b>-38,151.56</b>	<b>-81,478.32</b>
4011	Disc: Outlays from balances	2,000,304.23	2,511,763.43	3,091,865.09	4,072,699.18
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>2,000,304.23</b>	<b>2,511,763.43</b>	<b>3,091,865.09</b>	<b>4,072,699.18</b>
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	-1,795,445.17	-2,383,051.18	-2,630,841.87	-3,254,935.67
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-1,795,445.17</b>	<b>-2,383,051.18</b>	<b>-2,630,841.87</b>	<b>-3,254,935.67</b>
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	1,708,591.33	2,273,315.00	2,668,993.43	3,336,413.99
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>1,708,591.33</b>	<b>2,273,315.00</b>	<b>2,668,993.43</b>	<b>3,336,413.99</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>204,859.06</b>	<b>128,712.25</b>	<b>461,023.22</b>	<b>817,763.51</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Bureau of Indian Affairs and Bureau of Indian Education**  
Budget Account: **Operation of Indian Programs**  
Treasury Account: **Operation of Indian Programs**  
Budget Account ID: **010-76-2100** Treasury Account ID: **14- -13 /15 -2100**  
GTAS User: **703-390-6321 / dana.stanley@bia.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	204,859.06	128,712.25	461,023.22	817,763.51

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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	840.37	840.37
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>840.37</b>	<b>840.37</b>
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	840.37	840.37
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>840.37</b>	<b>840.37</b>
1700	BA: Disc: Spending auth: Collected	162.84	40,078.13	39,443.54	39,443.54
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	17,449.35	-28,897.41	-29,103.19	-29,103.19
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>17,612.19</b>	<b>11,180.72</b>	<b>10,340.35</b>	<b>10,340.35</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>17,612.19</b>	<b>11,180.72</b>	<b>10,340.35</b>	<b>10,340.35</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>17,612.19</b>	<b>11,180.72</b>	<b>11,180.72</b>	<b>11,180.72</b>

**Status of Budgetary Resources**

2102	Reimbursable obligations: Category B (by project)	11,897.26	11,180.72	11,180.72	11,180.72
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>11,897.26</b>	<b>11,180.72</b>	<b>11,180.72</b>	<b>11,180.72</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,180.72</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>11,897.26</b>	<b>11,180.72</b>	<b>11,180.72</b>	<b>11,180.72</b>
2403	Unob Bal: Unapportioned, unexp: Other	5,714.93	0.00	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>5,714.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	5,714.93	0.00	0.00	0.00
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>11,429.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>23,327.12</b>	<b>11,180.72</b>	<b>11,180.72</b>	<b>11,180.72</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Bureau of Indian Affairs and Bureau of Indian Education**  
 Budget Account: **Operation of Indian Programs**  
 Treasury Account: **Operation of Indian Programs**  
 Budget Account ID: **010-76-2100** Treasury Account ID: **14- - /15 -2100**  
 GTAS User: **703-390-6321 / dana.stanley@bia.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>17,612.19</b>	<b>11,180.72</b>	<b>11,180.72</b>	<b>11,180.72</b>
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	5,714.93	0.00	0.00	0.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	44,869.44	44,869.44	44,869.44	44,869.44
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	11,897.26	11,180.72	11,180.72	11,180.72
3020	Ob Bal: Outlays (gross)	-55,244.11	-55,209.79	-55,209.79	-55,209.79
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	-840.37	-840.37
3050	Ob Bal: EOY: Unpaid obligations	1,522.59	840.37	0.00	0.00
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-29,103.19	-29,103.19	-29,103.19	-29,103.19
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	-17,449.35	28,897.41	29,103.19	29,103.19
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-46,552.54	-205.78	0.00	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>15,766.25</b>	<b>15,766.25</b>	<b>15,766.25</b>	<b>15,766.25</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>-45,029.95</b>	<b>634.59</b>	<b>0.00</b>	<b>0.00</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>17,612.19</b>	<b>11,180.72</b>	<b>10,340.35</b>	<b>10,340.35</b>
4011	Disc: Outlays from balances	55,244.11	55,209.79	55,209.79	55,209.79
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>55,244.11</b>	<b>55,209.79</b>	<b>55,209.79</b>	<b>55,209.79</b>
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	-162.84	-40,078.13	-39,443.54	-39,443.54
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-162.84</b>	<b>-40,078.13</b>	<b>-39,443.54</b>	<b>-39,443.54</b>
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-17,449.35	28,897.41	29,103.19	29,103.19
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-17,449.35</b>	<b>28,897.41</b>	<b>29,103.19</b>	<b>29,103.19</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>55,081.27</b>	<b>15,131.66</b>	<b>15,766.25</b>	<b>15,766.25</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Bureau of Indian Affairs and Bureau of Indian Education**  
Budget Account: **Operation of Indian Programs**  
Treasury Account: **Operation of Indian Programs**  
Budget Account ID: **010-76-2100** Treasury Account ID: **14- - /15 -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.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	55,081.27	15,131.66	15,766.25	15,766.25

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Bureau of Indian Affairs and Bureau of Indian Education**  
 Budget Account: **Operation of Indian Programs**  
 Treasury Account: **Operation of Indian Programs**  
 Budget Account ID: **010-76-2100** Treasury Account ID: **14- -13 /14 -2100**  
 GTAS User: **703-390-6321 / dana.stanley@bia.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	11,547,187.54	11,547,187.54	11,547,187.54	11,547,187.54
1021	Unob Bal: Recov of prior year unpaid obligations	1,416,474.11	3,401,659.23	3,714,734.91	5,786,956.59
1033	Unob Bal: Recov of prior year paid obligations	14,564.76	14,564.76	0.00	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>12,978,226.41</b>	<b>14,963,411.53</b>	<b>15,261,922.45</b>	<b>17,334,144.13</b>
1060	Exp Unob Bal: Brought forward, Oct 1	11,547,187.54	11,547,187.54	11,547,187.54	11,547,187.54
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,416,474.11	3,401,659.23	3,714,734.91	5,786,956.59
1093	Exp Unob Bal: Recov of prior year paid ob	14,564.76	14,564.76	0.00	0.00
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>12,978,226.41</b>	<b>14,963,411.53</b>	<b>15,261,922.45</b>	<b>17,334,144.13</b>
1700	BA: Disc: Spending auth: Collected	19,684.87	20,465.52	29,856.25	53,859.05
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-21,552.75	-22,170.04	-32,737.73	-59,154.85
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>-1,867.88</b>	<b>-1,704.52</b>	<b>-2,881.48</b>	<b>-5,295.80</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>-1,867.88</b>	<b>-1,704.52</b>	<b>-2,881.48</b>	<b>-5,295.80</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>12,976,358.53</b>	<b>14,961,707.01</b>	<b>15,259,040.97</b>	<b>17,328,848.33</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	74,663.91	776,134.92	284,587.98	2,527,986.74
<b>2004</b>	<b>Direct obligations (total)</b>	<b>74,663.91</b>	<b>776,134.92</b>	<b>284,587.98</b>	<b>2,527,986.74</b>
2102	Reimbursable obligations: Category B (by project)	-1,599.69	-1,599.69	-121.61	-1,810.09
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>-1,599.69</b>	<b>-1,599.69</b>	<b>-121.61</b>	<b>-1,810.09</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,526,176.65</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>73,064.22</b>	<b>774,535.23</b>	<b>284,466.37</b>	<b>2,526,176.65</b>
2403	Unob Bal: Unapportioned, unexp: Other	12,903,294.31	14,187,171.78	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>12,903,294.31</b>	<b>14,187,171.78</b>	<b>0.00</b>	<b>0.00</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Bureau of Indian Affairs and Bureau of Indian Education**  
 Budget Account: **Operation of Indian Programs**  
 Treasury Account: **Operation of Indian Programs**  
 Budget Account ID: **010-76-2100** Treasury Account ID: **14- -13 /14 -2100**  
 GTAS User: **703-390-6321 / dana.stanley@bia.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2413	Expired Unobligated Balance: end of year	12,903,294.31	14,187,171.78	14,974,574.60	14,802,671.68
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>25,806,588.62</b>	<b>28,374,343.56</b>	<b>14,974,574.60</b>	<b>14,802,671.68</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>25,879,652.84</b>	<b>29,148,878.79</b>	<b>15,259,040.97</b>	<b>17,328,848.33</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>12,976,358.53</b>	<b>14,961,707.01</b>	<b>15,259,040.97</b>	<b>17,328,848.33</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	12,893,338.51	14,176,556.72	14,965,129.08	14,790,353.52
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	9,955.80	10,615.06	9,445.52	12,318.16

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	18,519,530.03	18,519,530.03	18,519,530.03	18,519,530.03
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	73,064.22	774,535.23	284,466.37	2,526,176.65
3020	Ob Bal: Outlays (gross)	-2,395,690.84	-4,829,185.10	-7,066,129.63	-10,263,114.31
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,416,474.11	-3,401,659.23	-3,714,734.91	-5,786,956.59
3050	Ob Bal: EOY: Unpaid obligations	14,780,429.30	11,063,220.93	8,023,131.86	4,995,635.78
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-80,134.13	-80,134.13	-80,134.13	-80,134.13
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	21,552.75	22,170.04	32,737.73	59,154.85
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-58,581.38	-57,964.09	-47,396.40	-20,979.28
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>18,439,395.90</b>	<b>18,439,395.90</b>	<b>18,439,395.90</b>	<b>18,439,395.90</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>14,721,847.92</b>	<b>11,005,256.84</b>	<b>7,975,735.46</b>	<b>4,974,656.50</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>-1,867.88</b>	<b>-1,704.52</b>	<b>-2,881.48</b>	<b>-5,295.80</b>
4011	Disc: Outlays from balances	2,395,690.84	4,829,185.10	7,066,129.63	10,263,114.31
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>2,395,690.84</b>	<b>4,829,185.10</b>	<b>7,066,129.63</b>	<b>10,263,114.31</b>
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-21,552.75	-21,511.30	-30,830.99	-54,223.26
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-12,696.88	-13,518.98	974.74	364.21



OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Bureau of Indian Affairs and Bureau of Indian Education**  
 Budget Account: **Operation of Indian Programs**  
 Treasury Account: **Operation of Indian Programs**  
 Budget Account ID: **010-76-2100** Treasury Account ID: **14- -13 /14 -2100**  
 GTAS User: **703-390-6321 / dana.stanley@bia.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-34,249.63</b>	<b>-35,030.28</b>	<b>-29,856.25</b>	<b>-53,859.05</b>
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	21,552.75	22,170.04	32,737.73	59,154.85
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	14,564.76	14,564.76	0.00	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>36,117.51</b>	<b>36,734.80</b>	<b>32,737.73</b>	<b>59,154.85</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>2,361,441.21</b>	<b>4,794,154.82</b>	<b>7,036,273.38</b>	<b>10,209,255.26</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>2,361,441.21</b>	<b>4,794,154.82</b>	<b>7,036,273.38</b>	<b>10,209,255.26</b>

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Bureau of Indian Affairs and Bureau of Indian Education**  
 Budget Account: **Operation of Indian Programs**  
 Treasury Account: **Operation of Indian Programs**  
 Budget Account ID: **010-76-2100** Treasury Account ID: **14- -12 /14 -2100**  
 GTAS User: **703-390-6321 / dana.stanley@bia.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	11,607.29	55,879.35	86,908.60	87,151.48
1033	Unob Bal: Recov of prior year paid obligations	560.95	1,506.80	0.00	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>12,168.24</b>	<b>57,386.15</b>	<b>86,908.60</b>	<b>87,151.48</b>
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	11,607.29	55,879.35	86,908.60	87,151.48
1093	Exp Unob Bal: Recov of prior year paid ob	560.95	1,506.80	0.00	0.00
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>12,168.24</b>	<b>57,386.15</b>	<b>86,908.60</b>	<b>87,151.48</b>
1700	BA: Disc: Spending auth: Collected	100,460.45	100,460.45	100,460.45	570,190.45
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-100,460.45	-117,799.65	-148,220.51	-616,334.49
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>-17,339.20</b>	<b>-47,760.06</b>	<b>-46,144.04</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>-17,339.20</b>	<b>-47,760.06</b>	<b>-46,144.04</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>12,168.24</b>	<b>40,046.95</b>	<b>39,148.54</b>	<b>41,007.44</b>

**Status of Budgetary Resources**

2102	Reimbursable obligations: Category B (by project)	0.00	0.00	39,103.06	41,007.44
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>39,103.06</b>	<b>41,007.44</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41,007.44</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>39,103.06</b>	<b>41,007.44</b>
2403	Unob Bal: Unapportioned, unexp: Other	12,168.24	40,046.95	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>12,168.24</b>	<b>40,046.95</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	12,168.24	40,046.95	45.48	0.00
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>24,336.48</b>	<b>80,093.90</b>	<b>45.48</b>	<b>0.00</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Bureau of Indian Affairs and Bureau of Indian Education**  
 Budget Account: **Operation of Indian Programs**  
 Treasury Account: **Operation of Indian Programs**  
 Budget Account ID: **010-76-2100** Treasury Account ID: **14- -12 /14 -2100**  
 GTAS User: **703-390-6321 / dana.stanley@bia.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>	<b>24,336.48</b>	<b>80,093.90</b>	<b>39,148.54</b>	<b>41,007.44</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>12,168.24</b>	<b>40,046.95</b>	<b>39,148.54</b>	<b>41,007.44</b>
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	12,168.24	40,046.95	45.48	0.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	882,621.72	882,621.72	882,621.72	882,621.72
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	39,103.06	41,007.44
3020	Ob Bal: Outlays (gross)	-205,731.12	-300,327.07	-339,430.13	-811,064.51
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-11,607.29	-55,879.35	-86,908.60	-87,151.48
3050	Ob Bal: EOY: Unpaid obligations	665,283.31	526,415.30	495,386.05	25,413.17
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-617,068.28	-617,068.28	-617,068.28	-617,068.28
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	100,460.45	117,799.65	148,220.51	616,334.49
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-516,607.83	-499,268.63	-468,847.77	-733.79
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>265,553.44</b>	<b>265,553.44</b>	<b>265,553.44</b>	<b>265,553.44</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>148,675.48</b>	<b>27,146.67</b>	<b>26,538.28</b>	<b>24,679.38</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>0.00</b>	<b>-17,339.20</b>	<b>-47,760.06</b>	<b>-46,144.04</b>
4011	Disc: Outlays from balances	205,731.12	300,327.07	339,430.13	811,064.51
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>205,731.12</b>	<b>300,327.07</b>	<b>339,430.13</b>	<b>811,064.51</b>
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	-100,460.45	-100,460.45	-100,460.45	-570,190.45
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-560.95	-1,506.80	0.00	0.00
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-101,021.40</b>	<b>-101,967.25</b>	<b>-100,460.45</b>	<b>-570,190.45</b>
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	100,460.45	117,799.65	148,220.51	616,334.49
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	560.95	1,506.80	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Bureau of Indian Affairs and Bureau of Indian Education**  
 Budget Account: **Operation of Indian Programs**  
 Treasury Account: **Operation of Indian Programs**  
 Budget Account ID: **010-76-2100** Treasury Account ID: **14- -12 /14 -2100**  
 GTAS User: **703-390-6321 / dana.stanley@bia.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4060	Disc: Additional offsets against BA only (total)	101,021.40	119,306.45	148,220.51	616,334.49
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	104,709.72	198,359.82	238,969.68	240,874.06
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	104,709.72	198,359.82	238,969.68	240,874.06

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Bureau of Indian Affairs and Bureau of Indian Education**  
 Budget Account: **Operation of Indian Programs**  
 Treasury Account: **Operation of Indian Programs**  
 Budget Account ID: **010-76-2100** Treasury Account ID: **14- -12 /13 -2100**  
 GTAS User: **703-390-6321 / dana.stanley@bia.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	13,382,026.03	13,382,026.03	13,382,026.03	13,382,026.03
1021	Unob Bal: Recov of prior year unpaid obligations	28,693.02	675,799.31	936,574.10	1,005,606.76
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>13,410,719.05</b>	<b>14,057,825.34</b>	<b>14,318,600.13</b>	<b>14,387,632.79</b>
1060	Exp Unob Bal: Brought forward, Oct 1	13,382,026.03	13,382,026.03	13,382,026.03	13,382,026.03
1081	Exp Unob Bal: Recov of prior year unpaid obs	28,693.02	675,799.31	936,574.10	1,005,606.76
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>13,410,719.05</b>	<b>14,057,825.34</b>	<b>14,318,600.13</b>	<b>14,387,632.79</b>
1700	BA: Disc: Spending auth: Collected	85,583.14	313,104.05	313,182.93	336,308.33
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-85,451.42	-237,566.00	-237,566.00	-261,692.50
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>131.72</b>	<b>75,538.05</b>	<b>75,616.93</b>	<b>74,615.83</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>131.72</b>	<b>75,538.05</b>	<b>75,616.93</b>	<b>74,615.83</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>13,410,850.77</b>	<b>14,133,363.39</b>	<b>14,394,217.06</b>	<b>14,462,248.62</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	225,769.56	255,726.66	258,595.78	391,627.59
<b>2004</b>	<b>Direct obligations (total)</b>	<b>225,769.56</b>	<b>255,726.66</b>	<b>258,595.78</b>	<b>391,627.59</b>
2102	Reimbursable obligations: Category B (by project)	10.29	74,344.97	74,344.97	74,344.97
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>10.29</b>	<b>74,344.97</b>	<b>74,344.97</b>	<b>74,344.97</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>465,972.56</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>225,779.85</b>	<b>330,071.63</b>	<b>332,940.75</b>	<b>465,972.56</b>
2403	Unob Bal: Unapportioned, unexp: Other	13,185,070.92	13,803,291.76	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>13,185,070.92</b>	<b>13,803,291.76</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	13,185,070.92	13,803,291.76	14,061,276.31	13,996,276.06

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Bureau of Indian Affairs and Bureau of Indian Education**  
 Budget Account: **Operation of Indian Programs**  
 Treasury Account: **Operation of Indian Programs**  
 Budget Account ID: **010-76-2100** Treasury Account ID: **14- -12 /13 -2100**  
 GTAS User: **703-390-6321 / dana.stanley@bia.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>26,370,141.84</b>	<b>27,606,583.52</b>	<b>14,061,276.31</b>	<b>13,996,276.06</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>26,595,921.69</b>	<b>27,936,655.15</b>	<b>14,394,217.06</b>	<b>14,462,248.62</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>13,410,850.77</b>	<b>14,133,363.39</b>	<b>14,394,217.06</b>	<b>14,462,248.62</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	13,150,126.74	13,767,275.93	14,025,181.60	13,959,896.67
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	34,944.18	36,015.83	36,094.71	36,379.39

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5,084,984.71	5,084,984.71	5,084,984.71	5,084,984.71
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	225,779.85	330,071.63	332,940.75	465,972.56
3020	Ob Bal: Outlays (gross)	-1,013,977.49	-2,107,478.51	-2,657,648.64	-3,105,435.37
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-28,693.02	-675,799.31	-936,574.10	-1,005,606.76
3050	Ob Bal: EOY: Unpaid obligations	4,268,094.05	2,631,778.52	1,823,702.72	1,439,915.14
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-271,023.95	-271,023.95	-271,023.95	-271,023.95
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	85,451.42	237,566.00	237,566.00	261,692.50
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-185,572.53	-33,457.95	-33,457.95	-9,331.45
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>4,813,960.76</b>	<b>4,813,960.76</b>	<b>4,813,960.76</b>	<b>4,813,960.76</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>4,082,521.52</b>	<b>2,598,320.57</b>	<b>1,790,244.77</b>	<b>1,430,583.69</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>131.72</b>	<b>75,538.05</b>	<b>75,616.93</b>	<b>74,615.83</b>
4011	Disc: Outlays from balances	1,013,977.49	2,107,478.51	2,657,648.64	3,105,435.37
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>1,013,977.49</b>	<b>2,107,478.51</b>	<b>2,657,648.64</b>	<b>3,105,435.37</b>
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-85,451.42	-237,566.00	-237,566.00	-260,559.40
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-131.72	-75,538.05	-75,616.93	-75,748.93
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-85,583.14</b>	<b>-313,104.05</b>	<b>-313,182.93</b>	<b>-336,308.33</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Bureau of Indian Affairs and Bureau of Indian Education**  
 Budget Account: **Operation of Indian Programs**  
 Treasury Account: **Operation of Indian Programs**  
 Budget Account ID: **010-76-2100** Treasury Account ID: **14- -12 /13 -2100**  
 GTAS User: **703-390-6321 / dana.stanley@bia.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	85,451.42	237,566.00	237,566.00	261,692.50
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>85,451.42</b>	<b>237,566.00</b>	<b>237,566.00</b>	<b>261,692.50</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>928,394.35</b>	<b>1,794,374.46</b>	<b>2,344,465.71</b>	<b>2,769,127.04</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>928,394.35</b>	<b>1,794,374.46</b>	<b>2,344,465.71</b>	<b>2,769,127.04</b>

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Bureau of Indian Affairs and Bureau of Indian Education**  
 Budget Account: **Operation of Indian Programs**  
 Treasury Account: **Operation of Indian Programs**  
 Budget Account ID: **010-76-2100** Treasury Account ID: **14- -11 /13 -2100**  
 GTAS User: **703-390-6321 / dana.stanley@bia.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	20,523.72	27,661.68	41,311.68
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>0.00</b>	<b>20,523.72</b>	<b>27,661.68</b>	<b>41,311.68</b>
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	20,523.72	27,661.68	41,311.68
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>0.00</b>	<b>20,523.72</b>	<b>27,661.68</b>	<b>41,311.68</b>
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	0.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	-20,523.72	-23,361.68	-23,361.68
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>-20,523.72</b>	<b>-23,361.68</b>	<b>-23,361.68</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>-20,523.72</b>	<b>-23,361.68</b>	<b>-23,361.68</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>4,300.00</b>	<b>17,950.00</b>

**Status of Budgetary Resources**

2102	Reimbursable obligations: Category B (by project)	0.00	0.00	4,300.00	17,950.00
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>4,300.00</b>	<b>17,950.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,950.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>4,300.00</b>	<b>17,950.00</b>
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	0.00	0.00	0.00	0.00
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>0.00</b>	<b>4,300.00</b>	<b>17,950.00</b>



OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Bureau of Indian Affairs and Bureau of Indian Education**  
 Budget Account: **Operation of Indian Programs**  
 Treasury Account: **Operation of Indian Programs**  
 Budget Account ID: **010-76-2100** Treasury Account ID: **14- -11 /13 -2100**  
 GTAS User: **703-390-6321 / dana.stanley@bia.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>0.00</b>	<b>4,300.00</b>	<b>17,950.00</b>
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	0.00	0.00	0.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	44,192.48	44,192.48	44,192.48	44,192.48
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	4,300.00	17,950.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	-4,300.00	-17,950.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-20,523.72	-27,661.68	-41,311.68
3050	Ob Bal: EOY: Unpaid obligations	44,192.48	23,668.76	16,530.80	2,880.80
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-23,361.68	-23,361.68	-23,361.68	-23,361.68
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	20,523.72	23,361.68	23,361.68
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-23,361.68	-2,837.96	0.00	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>20,830.80</b>	<b>20,830.80</b>	<b>20,830.80</b>	<b>20,830.80</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>20,830.80</b>	<b>20,830.80</b>	<b>16,530.80</b>	<b>2,880.80</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>0.00</b>	<b>-20,523.72</b>	<b>-23,361.68</b>	<b>-23,361.68</b>
4011	Disc: Outlays from balances	0.00	0.00	4,300.00	17,950.00
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>4,300.00</b>	<b>17,950.00</b>
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	0.00	0.00	0.00	0.00
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	20,523.72	23,361.68	23,361.68
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>20,523.72</b>	<b>23,361.68</b>	<b>23,361.68</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>0.00</b>	<b>0.00</b>	<b>4,300.00</b>	<b>17,950.00</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Bureau of Indian Affairs and Bureau of Indian Education**  
Budget Account: **Operation of Indian Programs**  
Treasury Account: **Operation of Indian Programs**  
Budget Account ID: **010-76-2100** Treasury Account ID: **14- -11 /13 -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.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	4,300.00	17,950.00

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Bureau of Indian Affairs and Bureau of Indian Education**  
 Budget Account: **Operation of Indian Programs**  
 Treasury Account: **Operation of Indian Programs**  
 Budget Account ID: **010-76-2100** Treasury Account ID: **14- -11 /12 -2100**  
 GTAS User: **703-390-6321 / dana.stanley@bia.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	11,779,591.92	11,779,591.92	11,779,591.92	11,779,591.92
1021	Unob Bal: Recov of prior year unpaid obligations	10,353.62	218,343.68	462,873.89	532,713.97
1033	Unob Bal: Recov of prior year paid obligations	2,585.32	91,746.74	96,088.90	97,818.50
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>11,792,530.86</b>	<b>12,089,682.34</b>	<b>12,338,554.71</b>	<b>12,410,124.39</b>
1060	Exp Unob Bal: Brought forward, Oct 1	11,779,591.92	11,779,591.92	11,779,591.92	11,779,591.92
1081	Exp Unob Bal: Recov of prior year unpaid obs	10,353.62	218,343.68	462,873.89	532,713.97
1093	Exp Unob Bal: Recov of prior year paid ob	2,585.32	91,746.74	96,088.90	97,818.50
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>11,792,530.86</b>	<b>12,089,682.34</b>	<b>12,338,554.71</b>	<b>12,410,124.39</b>
1700	BA: Disc: Spending auth: Collected	588.38	1,051.95	1,128.50	1,441.46
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	-27.68	-27.68
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>588.38</b>	<b>1,051.95</b>	<b>1,100.82</b>	<b>1,413.78</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>588.38</b>	<b>1,051.95</b>	<b>1,100.82</b>	<b>1,413.78</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>11,793,119.24</b>	<b>12,090,734.29</b>	<b>12,339,655.53</b>	<b>12,411,538.17</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	81,687.70
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>81,687.70</b>
2102	Reimbursable obligations: Category B (by project)	0.00	0.00	0.00	0.00
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>81,687.70</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>81,687.70</b>
2403	Unob Bal: Unapportioned, unexp: Other	11,793,119.24	12,090,734.29	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>11,793,119.24</b>	<b>12,090,734.29</b>	<b>0.00</b>	<b>0.00</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Bureau of Indian Affairs and Bureau of Indian Education**  
 Budget Account: **Operation of Indian Programs**  
 Treasury Account: **Operation of Indian Programs**  
 Budget Account ID: **010-76-2100** Treasury Account ID: **14- -11 /12 -2100**  
 GTAS User: **703-390-6321 / dana.stanley@bia.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2413	Expired Unobligated Balance: end of year	11,793,119.24	12,090,734.29	12,339,655.53	12,329,850.47
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>23,586,238.48</b>	<b>24,181,468.58</b>	<b>12,339,655.53</b>	<b>12,329,850.47</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>23,586,238.48</b>	<b>24,181,468.58</b>	<b>12,339,655.53</b>	<b>12,411,538.17</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>11,793,119.24</b>	<b>12,090,734.29</b>	<b>12,339,655.53</b>	<b>12,411,538.17</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	11,700,727.97	11,997,879.45	12,246,724.14	12,236,606.12
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	92,391.27	92,854.84	92,931.39	93,244.35

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,617,010.31	1,617,010.31	1,617,010.31	1,617,010.31
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	81,687.70
3020	Ob Bal: Outlays (gross)	-109,980.40	-199,184.72	-254,073.99	-431,189.42
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-10,353.62	-218,343.68	-462,873.89	-532,713.97
3050	Ob Bal: EOY: Unpaid obligations	1,496,676.29	1,199,481.91	900,062.43	734,794.62
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-797.86	-797.86	-797.86	-797.86
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	27.68	27.68
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-797.86	-797.86	-770.18	-770.18
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>1,616,212.45</b>	<b>1,616,212.45</b>	<b>1,616,212.45</b>	<b>1,616,212.45</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>1,495,878.43</b>	<b>1,198,684.05</b>	<b>899,292.25</b>	<b>734,024.44</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>588.38</b>	<b>1,051.95</b>	<b>1,100.82</b>	<b>1,413.78</b>
4011	Disc: Outlays from balances	109,980.40	199,184.72	254,073.99	431,189.42
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>109,980.40</b>	<b>199,184.72</b>	<b>254,073.99</b>	<b>431,189.42</b>
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-3,173.70	-92,798.69	-97,217.40	-99,259.96
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-3,173.70</b>	<b>-92,798.69</b>	<b>-97,217.40</b>	<b>-99,259.96</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Bureau of Indian Affairs and Bureau of Indian Education**  
 Budget Account: **Operation of Indian Programs**  
 Treasury Account: **Operation of Indian Programs**  
 Budget Account ID: **010-76-2100** Treasury Account ID: **14- -11 /12 -2100**  
 GTAS User: **703-390-6321 / dana.stanley@bia.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	27.68	27.68
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	2,585.32	91,746.74	96,088.90	97,818.50
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>2,585.32</b>	<b>91,746.74</b>	<b>96,116.58</b>	<b>97,846.18</b>
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	106,806.70	106,386.03	156,856.59	331,929.46
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	106,806.70	106,386.03	156,856.59	331,929.46

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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	1,575.00	1,575.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>1,575.00</b>	<b>1,575.00</b>
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	1,575.00	1,575.00
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>1,575.00</b>	<b>1,575.00</b>
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>1,575.00</b>	<b>1,575.00</b>

**Status of Budgetary Resources**

2102	Reimbursable obligations: Category B (by project)	0.00	0.00	1,575.00	1,575.00
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>1,575.00</b>	<b>1,575.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,575.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>1,575.00</b>	<b>1,575.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>0.00</b>	<b>1,575.00</b>	<b>1,575.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>0.00</b>	<b>1,575.00</b>	<b>1,575.00</b>

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,575.00	1,575.00	1,575.00	1,575.00
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	1,575.00	1,575.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	-1,575.00	-1,575.00

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Bureau of Indian Affairs and Bureau of Indian Education**  
 Budget Account: **Operation of Indian Programs**  
 Treasury Account: **Operation of Indian Programs**  
 Budget Account ID: **010-76-2100** Treasury Account ID: **14- -10 /12 -2100**  
 GTAS User: **703-390-6321 / dana.stanley@bia.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	-1,575.00	-1,575.00
3050	Ob Bal: EOY: Unpaid obligations	1,575.00	1,575.00	0.00	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>1,575.00</b>	<b>1,575.00</b>	<b>1,575.00</b>	<b>1,575.00</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>1,575.00</b>	<b>1,575.00</b>	<b>0.00</b>	<b>0.00</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
4011	Disc: Outlays from balances	0.00	0.00	1,575.00	1,575.00
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>1,575.00</b>	<b>1,575.00</b>
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	0.00	0.00	0.00	0.00
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>0.00</b>	<b>0.00</b>	<b>1,575.00</b>	<b>1,575.00</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>1,575.00</b>	<b>1,575.00</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Bureau of Indian Affairs and Bureau of Indian Education**  
 Budget Account: **Operation of Indian Programs**  
 Treasury Account: **Operation of Indian Programs**  
 Budget Account ID: **010-76-2100** Treasury Account ID: **14- -10 /11 -2100**  
 GTAS User: **703-390-6321 / dana.stanley@bia.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	8,406,322.81	8,406,322.81	8,406,322.81	8,406,322.81
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	0.00	-8,434,773.89
1021	Unob Bal: Recov of prior year unpaid obligations	20,218.90	162,390.68	179,984.54	183,196.54
1033	Unob Bal: Recov of prior year paid obligations	23,956.98	23,956.98	137,980.63	140,612.85
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>8,450,498.69</b>	<b>8,592,670.47</b>	<b>8,724,287.98</b>	<b>295,358.31</b>
1060	Exp Unob Bal: Brought forward, Oct 1	8,406,322.81	8,406,322.81	8,406,322.81	8,406,322.81
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	0.00	0.00	-8,434,773.89
1081	Exp Unob Bal: Recov of prior year unpaid obs	20,218.90	162,390.68	179,984.54	183,196.54
1093	Exp Unob Bal: Recov of prior year paid ob	23,956.98	23,956.98	137,980.63	140,612.85
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>8,450,498.69</b>	<b>8,592,670.47</b>	<b>8,724,287.98</b>	<b>295,358.31</b>
1700	BA: Disc: Spending auth: Collected	524.88	560.00	560.00	824.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>524.88</b>	<b>560.00</b>	<b>560.00</b>	<b>824.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>524.88</b>	<b>560.00</b>	<b>560.00</b>	<b>824.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>8,451,023.57</b>	<b>8,593,230.47</b>	<b>8,724,847.98</b>	<b>296,182.31</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	0.00	13,821.67	0.00	292,200.56
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>13,821.67</b>	<b>0.00</b>	<b>292,200.56</b>
2102	Reimbursable obligations: Category B (by project)	0.00	0.00	0.00	3,981.75
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,981.75</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>296,182.31</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>13,821.67</b>	<b>0.00</b>	<b>296,182.31</b>
2403	Unob Bal: Unapportioned, unexp: Other	8,451,023.57	8,579,408.80	0.00	0.00



OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Bureau of Indian Affairs and Bureau of Indian Education**  
 Budget Account: **Operation of Indian Programs**  
 Treasury Account: **Operation of Indian Programs**  
 Budget Account ID: **010-76-2100** Treasury Account ID: **14- -10 /11 -2100**  
 GTAS User: **703-390-6321 / dana.stanley@bia.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>8,451,023.57</b>	<b>8,579,408.80</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	8,451,023.57	8,579,408.80	8,724,847.98	0.00
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>16,902,047.14</b>	<b>17,158,817.60</b>	<b>8,724,847.98</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>16,902,047.14</b>	<b>17,172,639.27</b>	<b>8,724,847.98</b>	<b>296,182.31</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>8,451,023.57</b>	<b>8,593,230.47</b>	<b>8,724,847.98</b>	<b>296,182.31</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	8,447,340.94	8,575,691.05	8,721,130.23	0.00
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	3,682.63	3,717.75	3,717.75	0.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	437,482.54	437,482.54	437,482.54	437,482.54
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	13,821.67	0.00	296,182.31
3020	Ob Bal: Outlays (gross)	-52,731.37	-140,456.04	-127,403.00	-550,468.31
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-20,218.90	-162,390.68	-179,984.54	-183,196.54
3050	Ob Bal: EOY: Unpaid obligations	364,532.27	148,457.49	130,095.00	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>437,482.54</b>	<b>437,482.54</b>	<b>437,482.54</b>	<b>437,482.54</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>364,532.27</b>	<b>148,457.49</b>	<b>130,095.00</b>	<b>0.00</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>524.88</b>	<b>560.00</b>	<b>560.00</b>	<b>824.00</b>
4011	Disc: Outlays from balances	52,731.37	140,456.04	127,403.00	550,468.31
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>52,731.37</b>	<b>140,456.04</b>	<b>127,403.00</b>	<b>550,468.31</b>
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-24,481.86	-24,516.98	-138,540.63	-141,436.85
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-24,481.86</b>	<b>-24,516.98</b>	<b>-138,540.63</b>	<b>-141,436.85</b>
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	23,956.98	23,956.98	137,980.63	140,612.85
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>23,956.98</b>	<b>23,956.98</b>	<b>137,980.63</b>	<b>140,612.85</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Bureau of Indian Affairs and Bureau of Indian Education**  
 Budget Account: **Operation of Indian Programs**  
 Treasury Account: **Operation of Indian Programs**  
 Budget Account ID: **010-76-2100** Treasury Account ID: **14- -10 /11 -2100**  
 GTAS User: **703-390-6321 / dana.stanley@bia.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	28,249.51	115,939.06	-11,137.63	409,031.46
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	28,249.51	115,939.06	-11,137.63	409,031.46

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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	1,335.87	1,335.87	1,335.87	1,335.87
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>1,335.87</b>	<b>1,335.87</b>	<b>1,335.87</b>	<b>1,335.87</b>
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,335.87	1,335.87	1,335.87	1,335.87
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	0.00	0.00
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>1,335.87</b>	<b>1,335.87</b>	<b>1,335.87</b>	<b>1,335.87</b>
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>1,335.87</b>	<b>1,335.87</b>	<b>1,335.87</b>	<b>1,335.87</b>

**Status of Budgetary Resources**

2102	Reimbursable obligations: Category B (by project)	1,335.87	1,335.87	1,335.87	1,335.87
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>1,335.87</b>	<b>1,335.87</b>	<b>1,335.87</b>	<b>1,335.87</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,335.87</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>1,335.87</b>	<b>1,335.87</b>	<b>1,335.87</b>	<b>1,335.87</b>
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	0.00	0.00	0.00	0.00
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Bureau of Indian Affairs and Bureau of Indian Education**  
 Budget Account: **Operation of Indian Programs**  
 Treasury Account: **Operation of Indian Programs, 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
<b>2500</b>	<b>Total budgetary resources</b>	<b>1,335.87</b>	<b>1,335.87</b>	<b>1,335.87</b>	<b>1,335.87</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>1,335.87</b>	<b>1,335.87</b>	<b>1,335.87</b>	<b>1,335.87</b>
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	0.00	0.00	0.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,335.87	1,335.87	1,335.87	1,335.87
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	1,335.87	1,335.87	1,335.87	1,335.87
3020	Ob Bal: Outlays (gross)	-1,335.87	-1,335.87	-1,335.87	-1,335.87
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,335.87	-1,335.87	-1,335.87	-1,335.87
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>1,335.87</b>	<b>1,335.87</b>	<b>1,335.87</b>	<b>1,335.87</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
4011	Disc: Outlays from balances	1,335.87	1,335.87	1,335.87	1,335.87
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>1,335.87</b>	<b>1,335.87</b>	<b>1,335.87</b>	<b>1,335.87</b>
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	1,335.87	1,335.87	1,335.87	1,335.87
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-1,335.87	-1,335.87	-1,335.87	-1,335.87
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	0.00	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>1,335.87</b>	<b>1,335.87</b>	<b>1,335.87</b>	<b>1,335.87</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Bureau of Indian Affairs and Bureau of Indian Education**  
Budget Account: **Operation of Indian Programs**  
Treasury Account: **Operation of Indian Programs, 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
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	1,335.87	1,335.87	1,335.87	1,335.87

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Bureau of Indian Affairs and Bureau of Indian Education**  
 Budget Account: **Account Total, Operation of Indian Programs**  
 Treasury Account:  
 Budget Account ID: **010-76-2100** Treasury Account ID:  
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	611,610,909.91	611,610,909.91	611,610,909.91	611,610,909.91
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	0.00	582,502.01
1021	Unob Bal: Recov of prior year unpaid obligations	4,513,326.12	14,228,684.78	20,232,137.05	27,909,398.36
1033	Unob Bal: Recov of prior year paid obligations	41,668.01	131,775.28	234,069.53	238,431.35
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>616,165,904.04</b>	<b>625,971,369.97</b>	<b>632,077,116.49</b>	<b>640,341,241.63</b>
1060	Exp Unob Bal: Brought forward, Oct 1	48,582,382.19	48,582,382.19	48,582,382.19	48,582,382.19
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	0.00	0.00	-8,434,773.89
1081	Exp Unob Bal: Recov of prior year unpaid obs	2,487,565.35	7,368,528.43	10,092,656.43	13,393,492.73
1093	Exp Unob Bal: Recov of prior year paid ob	41,668.01	131,775.28	234,069.53	238,431.35
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>51,111,615.55</b>	<b>56,082,685.90</b>	<b>58,909,108.15</b>	<b>53,779,532.38</b>
1100	BA: Disc: Appropriation	2,660,591,000.00	2,267,924,000.00	2,267,924,000.00	2,267,924,000.00
1120	BA: Disc: Approps transferred to other accounts	-22,109,930.00	-43,813,000.00	-43,813,000.00	-43,813,000.00
1121	BA: Disc: Approps transferred from other accounts	22,109,930.00	43,813,000.00	43,813,000.00	43,813,000.00
1134	BA: Disc: Appropriations precluded from obligation	-1,964,012,110.00	0.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>696,578,890.00</b>	<b>2,267,924,000.00</b>	<b>2,267,924,000.00</b>	<b>2,267,924,000.00</b>
1700	BA: Disc: Spending auth: Collected	112,466,141.44	143,918,422.87	176,131,767.35	226,008,892.92
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-27,038,137.08	-50,365,008.15	-70,697,980.18	44,934,497.51
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	474,980,673.54	485,609,004.89	479,155,168.82	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>560,408,677.90</b>	<b>579,162,419.61</b>	<b>584,588,955.99</b>	<b>270,943,390.43</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>1,256,987,567.90</b>	<b>2,847,086,419.61</b>	<b>2,852,512,955.99</b>	<b>2,538,867,390.43</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>1,873,153,471.94</b>	<b>3,473,057,789.58</b>	<b>3,484,590,072.48</b>	<b>3,179,208,632.06</b>

**Status of Budgetary Resources**

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Bureau of Indian Affairs and Bureau of Indian Education**  
 Budget Account: **Account Total, Operation of Indian Programs**  
 Treasury Account:  
 Budget Account ID: **010-76-2100** Treasury Account ID:  
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2004</b>	<b>Direct obligations (total)</b>	<b>352,627,500.78</b>	<b>1,177,039,094.23</b>	<b>1,581,874,900.80</b>	<b>2,301,256,440.37</b>
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>77,596,327.81</b>	<b>133,684,569.48</b>	<b>173,926,821.85</b>	<b>262,123,902.54</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,554,808,060.99</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,572,281.92</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>430,223,828.59</b>	<b>1,310,723,663.71</b>	<b>1,755,801,722.65</b>	<b>2,563,380,342.91</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	740,058,157.10	997,027,368.99	567,674,220.68	570,461,398.60
2203	Unob Bal: Apportioned, unexp: Anticipated	474,980,673.54	485,609,004.89	479,155,168.82	0.00
2403	Unob Bal: Unapportioned, unexp: Other	227,890,812.71	679,697,751.99	628,351,000.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>1,442,929,643.35</b>	<b>2,162,334,125.87</b>	<b>1,675,180,389.50</b>	<b>570,461,398.60</b>
2413	Expired Unobligated Balance: end of year	47,599,378.71	51,346,751.99	53,607,960.33	45,366,890.55
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>1,490,529,022.06</b>	<b>2,213,680,877.86</b>	<b>1,728,788,349.83</b>	<b>615,828,289.15</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>1,920,752,850.65</b>	<b>3,524,404,541.57</b>	<b>3,484,590,072.48</b>	<b>3,179,208,632.06</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>1,873,153,471.94</b>	<b>3,473,057,789.58</b>	<b>3,484,590,072.48</b>	<b>3,179,208,632.06</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	819,851,813.20	1,575,997,864.71	1,176,881,559.25	464,506,621.65
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	623,077,830.15	586,336,261.16	551,906,790.58	151,321,667.50

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	368,457,573.38	368,457,573.38	368,457,573.38	368,457,573.38
3010	Ob Bal: New obligations: Unexpired accounts	426,471,242.32	1,305,610,660.54	1,750,311,647.27	2,554,808,060.99
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	3,752,586.27	5,113,003.17	5,490,075.38	8,572,281.92
3020	Ob Bal: Outlays (gross)	-442,790,005.07	-1,149,064,997.23	-1,722,224,866.10	-2,521,234,877.95
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,025,760.77	-6,860,156.35	-10,139,480.62	-14,515,905.63
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,487,565.35	-7,368,528.43	-10,092,656.43	-13,393,492.73
3050	Ob Bal: EOY: Unpaid obligations	351,378,070.78	515,887,555.08	381,802,292.88	382,693,639.98
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-122,133,222.25	-122,133,222.25	-122,133,222.25	-122,133,222.25

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Bureau of Indian Affairs and Bureau of Indian Education**  
 Budget Account: **Account Total, Operation of Indian Programs**  
 Treasury Account:  
 Budget Account ID: **010-76-2100** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	23,626,336.34	44,575,857.51	64,262,134.87	-52,647,140.68
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	3,411,800.74	5,789,150.64	6,435,845.31	7,712,643.17
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-95,095,085.17	-71,768,214.10	-51,435,242.07	-167,067,719.76
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>246,324,351.13</b>	<b>246,324,351.13</b>	<b>246,324,351.13</b>	<b>246,324,351.13</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>256,282,985.61</b>	<b>444,119,340.98</b>	<b>330,367,050.81</b>	<b>215,625,920.22</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>1,256,987,567.90</b>	<b>2,847,086,419.61</b>	<b>2,852,512,955.99</b>	<b>2,538,867,390.43</b>
4010	Disc: Outlays from new authority	151,428,598.93	605,178,474.75	1,004,780,593.97	1,688,135,134.91
4011	Disc: Outlays from balances	291,361,406.14	543,886,522.48	717,444,272.13	833,099,743.04
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>442,790,005.07</b>	<b>1,149,064,997.23</b>	<b>1,722,224,866.10</b>	<b>2,521,234,877.95</b>
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	-108,758,846.75	-135,145,084.30	-163,218,832.52	-210,740,893.03
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-3,748,962.70	-8,905,113.85	-13,147,004.36	-15,506,431.24
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-112,507,809.45</b>	<b>-144,050,198.15</b>	<b>-176,365,836.88</b>	<b>-226,247,324.27</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	23,626,336.34	44,575,857.51	64,262,134.87	-52,647,140.68
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	3,411,800.74	5,789,150.64	6,435,845.31	7,712,643.17
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	41,668.01	131,775.28	234,069.53	238,431.35
4055	Disc: Offsets, BA only: Antic offsetting collect	-474,980,673.54	-485,609,004.89	-479,155,168.82	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-447,900,868.45</b>	<b>-435,112,221.46</b>	<b>-408,223,119.11</b>	<b>-44,696,066.16</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>696,578,890.00</b>	<b>2,267,924,000.00</b>	<b>2,267,924,000.00</b>	<b>2,267,924,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>330,282,195.62</b>	<b>1,005,014,799.08</b>	<b>1,545,859,029.22</b>	<b>2,294,987,553.68</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>696,578,890.00</b>	<b>2,267,924,000.00</b>	<b>2,267,924,000.00</b>	<b>2,267,924,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>330,282,195.62</b>	<b>1,005,014,799.08</b>	<b>1,545,859,029.22</b>	<b>2,294,987,553.68</b>



Budget Agency: **Department of the Interior**  
 Budget Bureau: **Bureau of Indian Affairs and Bureau of Indian Education**  
 Budget Account: **Contract Support Costs**  
 Treasury Account: **Contract Support Costs**  
 Budget Account ID: **010-76-2240** Treasury Account ID: **14- -16 /17 -2240**  
 GTAS User: **703-390-6321 / dana.stanley@bia.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	0.00	277,000,000.00	277,000,000.00	277,000,000.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>0.00</b>	<b>277,000,000.00</b>	<b>277,000,000.00</b>	<b>277,000,000.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>277,000,000.00</b>	<b>277,000,000.00</b>	<b>277,000,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>277,000,000.00</b>	<b>277,000,000.00</b>	<b>277,000,000.00</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	0.00	30,870,601.00	109,139,746.00	228,083,461.95
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>30,870,601.00</b>	<b>109,139,746.00</b>	<b>228,083,461.95</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>228,083,461.95</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>30,870,601.00</b>	<b>109,139,746.00</b>	<b>228,083,461.95</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	246,129,399.00	167,860,254.00	48,916,538.05
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>0.00</b>	<b>246,129,399.00</b>	<b>167,860,254.00</b>	<b>48,916,538.05</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>0.00</b>	<b>246,129,399.00</b>	<b>167,860,254.00</b>	<b>48,916,538.05</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>277,000,000.00</b>	<b>277,000,000.00</b>	<b>277,000,000.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>277,000,000.00</b>	<b>277,000,000.00</b>	<b>277,000,000.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	246,129,399.00	167,860,254.00	48,916,538.05

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	0.00	30,870,601.00	109,139,746.00	228,083,461.95
3020	Ob Bal: Outlays (gross)	0.00	-28,050,219.00	-67,834,330.03	-190,884,668.63
3050	Ob Bal: EOY: Unpaid obligations	0.00	2,820,382.00	41,305,415.97	37,198,793.32
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>2,820,382.00</b>	<b>41,305,415.97</b>	<b>37,198,793.32</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Bureau of Indian Affairs and Bureau of Indian Education**  
 Budget Account: **Contract Support Costs**  
 Treasury Account: **Contract Support Costs**  
 Budget Account ID: **010-76-2240** Treasury Account ID: **14- -16 /17 -2240**  
 GTAS User: **703-390-6321 / dana.stanley@bia.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
4000	Disc: Budget authority, gross	0.00	277,000,000.00	277,000,000.00	277,000,000.00
4010	Disc: Outlays from new authority	0.00	28,050,219.00	67,834,330.03	190,884,668.63
4020	Disc: Outlays, gross (total)	0.00	28,050,219.00	67,834,330.03	190,884,668.63
4070	Disc: Budget authority, net	0.00	277,000,000.00	277,000,000.00	277,000,000.00
4080	Disc: Outlays, net	0.00	28,050,219.00	67,834,330.03	190,884,668.63
4180	Budget authority, net (disc. and mand.)	0.00	277,000,000.00	277,000,000.00	277,000,000.00
4190	Outlays, net (disc. and mand.)	0.00	28,050,219.00	67,834,330.03	190,884,668.63

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Bureau of Indian Affairs and Bureau of Indian Education**  
 Budget Account: **Account Total, Contract Support Costs**  
 Treasury Account:  
 Budget Account ID: **010-76-2240** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	0.00	277,000,000.00	277,000,000.00	277,000,000.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>0.00</b>	<b>277,000,000.00</b>	<b>277,000,000.00</b>	<b>277,000,000.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>277,000,000.00</b>	<b>277,000,000.00</b>	<b>277,000,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>277,000,000.00</b>	<b>277,000,000.00</b>	<b>277,000,000.00</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>30,870,601.00</b>	<b>109,139,746.00</b>	<b>228,083,461.95</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>228,083,461.95</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>30,870,601.00</b>	<b>109,139,746.00</b>	<b>228,083,461.95</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	246,129,399.00	167,860,254.00	48,916,538.05
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>0.00</b>	<b>246,129,399.00</b>	<b>167,860,254.00</b>	<b>48,916,538.05</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>0.00</b>	<b>246,129,399.00</b>	<b>167,860,254.00</b>	<b>48,916,538.05</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>277,000,000.00</b>	<b>277,000,000.00</b>	<b>277,000,000.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>277,000,000.00</b>	<b>277,000,000.00</b>	<b>277,000,000.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	246,129,399.00	167,860,254.00	48,916,538.05

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	0.00	30,870,601.00	109,139,746.00	228,083,461.95
3020	Ob Bal: Outlays (gross)	0.00	-28,050,219.00	-67,834,330.03	-190,884,668.63
3050	Ob Bal: EOY: Unpaid obligations	0.00	2,820,382.00	41,305,415.97	37,198,793.32
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>2,820,382.00</b>	<b>41,305,415.97</b>	<b>37,198,793.32</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Bureau of Indian Affairs and Bureau of Indian Education**  
 Budget Account: **Account Total, Contract Support Costs**  
 Treasury Account:  
 Budget Account ID: **010-76-2240** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
4000	Disc: Budget authority, gross	0.00	277,000,000.00	277,000,000.00	277,000,000.00
4010	Disc: Outlays from new authority	0.00	28,050,219.00	67,834,330.03	190,884,668.63
4020	Disc: Outlays, gross (total)	0.00	28,050,219.00	67,834,330.03	190,884,668.63
4070	Disc: Budget authority, net	0.00	277,000,000.00	277,000,000.00	277,000,000.00
4080	Disc: Outlays, net	0.00	28,050,219.00	67,834,330.03	190,884,668.63
4180	Budget authority, net (disc. and mand.)	0.00	277,000,000.00	277,000,000.00	277,000,000.00
4190	Outlays, net (disc. and mand.)	0.00	28,050,219.00	67,834,330.03	190,884,668.63

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Bureau of Indian Affairs and Bureau of Indian Education**  
 Budget Account: **Construction**  
 Treasury Account: **Construction**  
 Budget Account ID: **010-76-2301** Treasury Account ID: **14- - /X -2301**  
 GTAS User: **703-390-6321 / dana.stanley@bia.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	78,765,472.10	78,765,472.10	78,765,472.10	78,765,472.10
1010	Unob Bal: Transferred to other accounts	-1,176,560.33	-1,176,560.33	-1,176,560.33	-1,176,560.33
1011	Unob Bal: Transferred from other accounts	1,029,560.33	1,029,560.33	1,029,560.33	1,029,560.33
1021	Unob Bal: Recov of prior year unpaid obligations	329,616.62	1,774,824.65	3,081,330.99	4,232,184.16
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>78,948,088.72</b>	<b>80,393,296.75</b>	<b>81,699,803.09</b>	<b>82,850,656.26</b>
1100	BA: Disc: Appropriation	188,973,000.00	193,973,000.00	193,973,000.00	193,973,000.00
1120	BA: Disc: Approps transferred to other accounts	-4,904,540.00	-4,904,540.00	-4,904,540.00	-4,904,540.00
1121	BA: Disc: Approps transferred from other accounts	4,454,540.00	4,454,540.00	2,554,540.00	2,554,540.00
1134	BA: Disc: Appropriations precluded from obligation	-150,674,631.00	0.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>37,848,369.00</b>	<b>193,523,000.00</b>	<b>191,623,000.00</b>	<b>191,623,000.00</b>
1700	BA: Disc: Spending auth: Collected	0.00	668,330.87	859,821.49	2,911,757.92
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	1,160,342.00	1,160,342.00	1,166,342.00	1,196,366.32
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	8,589,658.00	13,121,327.13	13,615,327.13	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>9,750,000.00</b>	<b>14,950,000.00</b>	<b>15,641,490.62</b>	<b>4,108,124.24</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>47,598,369.00</b>	<b>208,473,000.00</b>	<b>207,264,490.62</b>	<b>195,731,124.24</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>126,546,457.72</b>	<b>288,866,296.75</b>	<b>288,964,293.71</b>	<b>278,581,780.50</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	7,026,057.24	26,764,491.35	43,527,562.71	78,153,631.91
<b>2004</b>	<b>Direct obligations (total)</b>	<b>7,026,057.24</b>	<b>26,764,491.35</b>	<b>43,527,562.71</b>	<b>78,153,631.91</b>
2102	Reimbursable obligations: Category B (by project)	1,085,307.69	1,932,872.76	3,291,437.47	4,104,041.45
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>1,085,307.69</b>	<b>1,932,872.76</b>	<b>3,291,437.47</b>	<b>4,104,041.45</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>82,257,673.36</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Bureau of Indian Affairs and Bureau of Indian Education**  
 Budget Account: **Construction**  
 Treasury Account: **Construction**  
 Budget Account ID: **010-76-2301** Treasury Account ID: **14- - /X -2301**  
 GTAS User: **703-390-6321 / dana.stanley@bia.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>8,111,364.93</b>	<b>28,697,364.11</b>	<b>46,819,000.18</b>	<b>82,257,673.36</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	109,845,434.79	247,047,605.51	228,529,966.40	196,324,107.14
2203	Unob Bal: Apportioned, unexp: Anticipated	8,589,658.00	13,121,327.13	13,615,327.13	0.00
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>118,435,092.79</b>	<b>260,168,932.64</b>	<b>242,145,293.53</b>	<b>196,324,107.14</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>118,435,092.79</b>	<b>260,168,932.64</b>	<b>242,145,293.53</b>	<b>196,324,107.14</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>126,546,457.72</b>	<b>288,866,296.75</b>	<b>288,964,293.71</b>	<b>278,581,780.50</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>126,546,457.72</b>	<b>288,866,296.75</b>	<b>288,964,293.71</b>	<b>278,581,780.50</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	105,175,853.75	242,462,638.43	224,941,292.67	191,461,263.16
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	13,259,239.04	17,706,294.21	17,204,000.86	4,862,843.98

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	60,558,602.47	60,558,602.47	60,558,602.47	60,558,602.47
3010	Ob Bal: New obligations: Unexpired accounts	8,111,364.93	28,697,364.11	46,819,000.18	82,257,673.36
3020	Ob Bal: Outlays (gross)	-23,243,476.59	-44,676,344.29	-62,362,701.32	-96,028,170.81
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-329,616.62	-1,774,824.65	-3,081,330.99	-4,232,184.16
3050	Ob Bal: EOY: Unpaid obligations	45,096,874.19	42,804,797.64	41,933,570.34	42,555,920.86
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-340,134.50	-340,134.50	-340,134.50	-340,134.50
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-1,160,342.00	-1,160,342.00	-1,166,342.00	-1,196,366.32
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,500,476.50	-1,500,476.50	-1,506,476.50	-1,536,500.82
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>60,218,467.97</b>	<b>60,218,467.97</b>	<b>60,218,467.97</b>	<b>60,218,467.97</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>43,596,397.69</b>	<b>41,304,321.14</b>	<b>40,427,093.84</b>	<b>41,019,420.04</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>47,598,369.00</b>	<b>208,473,000.00</b>	<b>207,264,490.62</b>	<b>195,731,124.24</b>
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Bureau of Indian Affairs and Bureau of Indian Education**  
 Budget Account: **Construction**  
 Treasury Account: **Construction**  
 Budget Account ID: **010-76-2301** Treasury Account ID: **14- - /X -2301**  
 GTAS User: **703-390-6321 / dana.stanley@bia.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4010	Disc: Outlays from new authority	1,686,446.63	6,980,804.51	14,034,946.75	30,108,067.82
4011	Disc: Outlays from balances	21,557,029.96	37,695,539.78	48,327,754.57	65,920,102.99
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>23,243,476.59</b>	<b>44,676,344.29</b>	<b>62,362,701.32</b>	<b>96,028,170.81</b>
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	0.00	-707,577.50	-707,577.50	-601,936.80
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	39,246.63	-152,243.99	-2,309,821.12
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>-668,330.87</b>	<b>-859,821.49</b>	<b>-2,911,757.92</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-1,160,342.00	-1,160,342.00	-1,166,342.00	-1,196,366.32
4055	Disc: Offsets, BA only: Antic offsetting collect	-8,589,658.00	-13,121,327.13	-13,615,327.13	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-9,750,000.00</b>	<b>-14,281,669.13</b>	<b>-14,781,669.13</b>	<b>-1,196,366.32</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>37,848,369.00</b>	<b>193,523,000.00</b>	<b>191,623,000.00</b>	<b>191,623,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>23,243,476.59</b>	<b>44,008,013.42</b>	<b>61,502,879.83</b>	<b>93,116,412.89</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>37,848,369.00</b>	<b>193,523,000.00</b>	<b>191,623,000.00</b>	<b>191,623,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>23,243,476.59</b>	<b>44,008,013.42</b>	<b>61,502,879.83</b>	<b>93,116,412.89</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Bureau of Indian Affairs and Bureau of Indian Education**  
 Budget Account: **Construction**  
 Treasury Account: **Construction**  
 Budget Account ID: **010-76-2301** Treasury Account ID: **14-14- /X -2301**  
 GTAS User: **303-445-2788 / tinsae\_welde@fws.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	899,364.09	899,364.09	899,364.09	899,364.09
1010	Unob Bal: Transferred to other accounts	-584,560.33	-584,560.33	-584,560.33	-584,560.33
1011	Unob Bal: Transferred from other accounts	731,560.33	731,560.33	731,560.33	731,560.33
1021	Unob Bal: Recov of prior year unpaid obligations	12,426.74	21,374.58	35,453.30	35,453.30
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>1,058,790.83</b>	<b>1,067,738.67</b>	<b>1,081,817.39</b>	<b>1,081,817.39</b>
1120	BA: Disc: Approps transferred to other accounts	-1,502,240.00	-1,502,240.00	0.00	0.00
1121	BA: Disc: Approps transferred from other accounts	1,952,240.00	1,952,240.00	2,350,000.00	2,350,000.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>450,000.00</b>	<b>450,000.00</b>	<b>2,350,000.00</b>	<b>2,350,000.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>450,000.00</b>	<b>450,000.00</b>	<b>2,350,000.00</b>	<b>2,350,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>1,508,790.83</b>	<b>1,517,738.67</b>	<b>3,431,817.39</b>	<b>3,431,817.39</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	375,978.90	964,173.62	1,704,367.88	2,533,529.29
<b>2004</b>	<b>Direct obligations (total)</b>	<b>375,978.90</b>	<b>964,173.62</b>	<b>1,704,367.88</b>	<b>2,533,529.29</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,533,529.29</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>375,978.90</b>	<b>964,173.62</b>	<b>1,704,367.88</b>	<b>2,533,529.29</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	1,132,811.93	553,565.05	1,727,449.51	898,288.10
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>1,132,811.93</b>	<b>553,565.05</b>	<b>1,727,449.51</b>	<b>898,288.10</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>1,132,811.93</b>	<b>553,565.05</b>	<b>1,727,449.51</b>	<b>898,288.10</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>1,508,790.83</b>	<b>1,517,738.67</b>	<b>3,431,817.39</b>	<b>3,431,817.39</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>1,508,790.83</b>	<b>1,517,738.67</b>	<b>3,431,817.39</b>	<b>3,431,817.39</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,132,811.93	553,565.05	1,727,449.51	898,288.10



OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Bureau of Indian Affairs and Bureau of Indian Education**  
 Budget Account: **Construction**  
 Treasury Account: **Construction**  
 Budget Account ID: **010-76-2301** Treasury Account ID: **14-14- /X -2301**  
 GTAS User: **303-445-2788 / tinsae\_welde@fws.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	346,284.91	346,284.91	346,284.91	346,284.91
3010	Ob Bal: New obligations: Unexpired accounts	375,978.90	964,173.62	1,704,367.88	2,533,529.29
3020	Ob Bal: Outlays (gross)	-372,969.95	-894,912.21	-1,643,634.76	-2,634,775.97
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-12,426.74	-21,374.58	-35,453.30	-35,453.30
3050	Ob Bal: EOY: Unpaid obligations	336,867.12	394,171.74	371,564.73	209,584.93
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>346,284.91</b>	<b>346,284.91</b>	<b>346,284.91</b>	<b>346,284.91</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>336,867.12</b>	<b>394,171.74</b>	<b>371,564.73</b>	<b>209,584.93</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>450,000.00</b>	<b>450,000.00</b>	<b>2,350,000.00</b>	<b>2,350,000.00</b>
4010	Disc: Outlays from new authority	120.02	-446.17	467,468.10	1,425,845.85
4011	Disc: Outlays from balances	372,849.93	895,358.38	1,176,166.66	1,208,930.12
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>372,969.95</b>	<b>894,912.21</b>	<b>1,643,634.76</b>	<b>2,634,775.97</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>450,000.00</b>	<b>450,000.00</b>	<b>2,350,000.00</b>	<b>2,350,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>372,969.95</b>	<b>894,912.21</b>	<b>1,643,634.76</b>	<b>2,634,775.97</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>450,000.00</b>	<b>450,000.00</b>	<b>2,350,000.00</b>	<b>2,350,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>372,969.95</b>	<b>894,912.21</b>	<b>1,643,634.76</b>	<b>2,634,775.97</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Bureau of Indian Affairs and Bureau of Indian Education**  
 Budget Account: **Account Total, Construction**  
 Treasury Account:  
 Budget Account ID: **010-76-2301** Treasury Account ID:  
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	79,664,836.19	79,664,836.19	79,664,836.19	79,664,836.19
1010	Unob Bal: Transferred to other accounts	-1,761,120.66	-1,761,120.66	-1,761,120.66	-1,761,120.66
1011	Unob Bal: Transferred from other accounts	1,761,120.66	1,761,120.66	1,761,120.66	1,761,120.66
1021	Unob Bal: Recov of prior year unpaid obligations	342,043.36	1,796,199.23	3,116,784.29	4,267,637.46
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>80,006,879.55</b>	<b>81,461,035.42</b>	<b>82,781,620.48</b>	<b>83,932,473.65</b>
1100	BA: Disc: Appropriation	188,973,000.00	193,973,000.00	193,973,000.00	193,973,000.00
1120	BA: Disc: Approps transferred to other accounts	-6,406,780.00	-6,406,780.00	-4,904,540.00	-4,904,540.00
1121	BA: Disc: Approps transferred from other accounts	6,406,780.00	6,406,780.00	4,904,540.00	4,904,540.00
1134	BA: Disc: Appropriations precluded from obligation	-150,674,631.00	0.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>38,298,369.00</b>	<b>193,973,000.00</b>	<b>193,973,000.00</b>	<b>193,973,000.00</b>
1700	BA: Disc: Spending auth: Collected	0.00	668,330.87	859,821.49	2,911,757.92
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	1,160,342.00	1,160,342.00	1,166,342.00	1,196,366.32
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	8,589,658.00	13,121,327.13	13,615,327.13	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>9,750,000.00</b>	<b>14,950,000.00</b>	<b>15,641,490.62</b>	<b>4,108,124.24</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>48,048,369.00</b>	<b>208,923,000.00</b>	<b>209,614,490.62</b>	<b>198,081,124.24</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>128,055,248.55</b>	<b>290,384,035.42</b>	<b>292,396,111.10</b>	<b>282,013,597.89</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations (total)</b>	<b>7,402,036.14</b>	<b>27,728,664.97</b>	<b>45,231,930.59</b>	<b>80,687,161.20</b>
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>1,085,307.69</b>	<b>1,932,872.76</b>	<b>3,291,437.47</b>	<b>4,104,041.45</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>84,791,202.65</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>8,487,343.83</b>	<b>29,661,537.73</b>	<b>48,523,368.06</b>	<b>84,791,202.65</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	110,978,246.72	247,601,170.56	230,257,415.91	197,222,395.24

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Bureau of Indian Affairs and Bureau of Indian Education**  
 Budget Account: **Account Total, Construction**  
 Treasury Account:  
 Budget Account ID: **010-76-2301** Treasury Account ID:  
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2203	Unob Bal: Apportioned, unexp: Anticipated	8,589,658.00	13,121,327.13	13,615,327.13	0.00
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>119,567,904.72</b>	<b>260,722,497.69</b>	<b>243,872,743.04</b>	<b>197,222,395.24</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>119,567,904.72</b>	<b>260,722,497.69</b>	<b>243,872,743.04</b>	<b>197,222,395.24</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>128,055,248.55</b>	<b>290,384,035.42</b>	<b>292,396,111.10</b>	<b>282,013,597.89</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>128,055,248.55</b>	<b>290,384,035.42</b>	<b>292,396,111.10</b>	<b>282,013,597.89</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	106,308,665.68	243,016,203.48	226,668,742.18	192,359,551.26
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	13,259,239.04	17,706,294.21	17,204,000.86	4,862,843.98

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	60,904,887.38	60,904,887.38	60,904,887.38	60,904,887.38
3010	Ob Bal: New obligations: Unexpired accounts	8,487,343.83	29,661,537.73	48,523,368.06	84,791,202.65
3020	Ob Bal: Outlays (gross)	-23,616,446.54	-45,571,256.50	-64,006,336.08	-98,662,946.78
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-342,043.36	-1,796,199.23	-3,116,784.29	-4,267,637.46
3050	Ob Bal: EOY: Unpaid obligations	45,433,741.31	43,198,969.38	42,305,135.07	42,765,505.79
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-340,134.50	-340,134.50	-340,134.50	-340,134.50
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-1,160,342.00	-1,160,342.00	-1,166,342.00	-1,196,366.32
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,500,476.50	-1,500,476.50	-1,506,476.50	-1,536,500.82
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>60,564,752.88</b>	<b>60,564,752.88</b>	<b>60,564,752.88</b>	<b>60,564,752.88</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>43,933,264.81</b>	<b>41,698,492.88</b>	<b>40,798,658.57</b>	<b>41,229,004.97</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>48,048,369.00</b>	<b>208,923,000.00</b>	<b>209,614,490.62</b>	<b>198,081,124.24</b>
4010	Disc: Outlays from new authority	1,686,566.65	6,980,358.34	14,502,414.85	31,533,913.67
4011	Disc: Outlays from balances	21,929,879.89	38,590,898.16	49,503,921.23	67,129,033.11

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Bureau of Indian Affairs and Bureau of Indian Education**  
 Budget Account: **Account Total, Construction**  
 Treasury Account:  
 Budget Account ID: **010-76-2301** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>23,616,446.54</b>	<b>45,571,256.50</b>	<b>64,006,336.08</b>	<b>98,662,946.78</b>
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	0.00	-707,577.50	-707,577.50	-601,936.80
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	39,246.63	-152,243.99	-2,309,821.12
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>-668,330.87</b>	<b>-859,821.49</b>	<b>-2,911,757.92</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-1,160,342.00	-1,160,342.00	-1,166,342.00	-1,196,366.32
4055	Disc: Offsets, BA only: Antic offsetting collect	-8,589,658.00	-13,121,327.13	-13,615,327.13	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-9,750,000.00</b>	<b>-14,281,669.13</b>	<b>-14,781,669.13</b>	<b>-1,196,366.32</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>38,298,369.00</b>	<b>193,973,000.00</b>	<b>193,973,000.00</b>	<b>193,973,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>23,616,446.54</b>	<b>44,902,925.63</b>	<b>63,146,514.59</b>	<b>95,751,188.86</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>38,298,369.00</b>	<b>193,973,000.00</b>	<b>193,973,000.00</b>	<b>193,973,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>23,616,446.54</b>	<b>44,902,925.63</b>	<b>63,146,514.59</b>	<b>95,751,188.86</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Bureau of Indian Affairs and Bureau of Indian Education**  
 Budget Account: **White Earth Settlement Fund**  
 Treasury Account: **White Earth Settlement Fund**  
 Budget Account ID: **010-76-2204** Treasury Account ID: **14- - /X -2204**  
 GTAS User: **703-390-6321 / dana.stanley@bia.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,259,782.68	1,259,782.68	1,259,782.68	1,259,782.68
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>1,259,782.68</b>	<b>1,259,782.68</b>	<b>1,259,782.68</b>	<b>1,259,782.68</b>
1200	BA: Mand: Appropriation	620,937.24	1,255,631.19	1,482,562.98	1,880,726.24
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>620,937.24</b>	<b>1,255,631.19</b>	<b>1,482,562.98</b>	<b>1,880,726.24</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>620,937.24</b>	<b>1,255,631.19</b>	<b>1,482,562.98</b>	<b>1,880,726.24</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>1,880,719.92</b>	<b>2,515,413.87</b>	<b>2,742,345.66</b>	<b>3,140,508.92</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	820,704.45	1,405,198.05	1,678,491.58	1,964,222.86
<b>2004</b>	<b>Direct obligations (total)</b>	<b>820,704.45</b>	<b>1,405,198.05</b>	<b>1,678,491.58</b>	<b>1,964,222.86</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,964,222.86</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>820,704.45</b>	<b>1,405,198.05</b>	<b>1,678,491.58</b>	<b>1,964,222.86</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	1,060,015.47	1,110,215.82	1,063,854.08	1,176,286.06
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>1,060,015.47</b>	<b>1,110,215.82</b>	<b>1,063,854.08</b>	<b>1,176,286.06</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>1,060,015.47</b>	<b>1,110,215.82</b>	<b>1,063,854.08</b>	<b>1,176,286.06</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>1,880,719.92</b>	<b>2,515,413.87</b>	<b>2,742,345.66</b>	<b>3,140,508.92</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>1,880,719.92</b>	<b>2,515,413.87</b>	<b>2,742,345.66</b>	<b>3,140,508.92</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,060,015.47	1,110,215.82	1,063,854.08	1,176,286.06

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,665.93	1,665.93	1,665.93	1,665.93
3010	Ob Bal: New obligations: Unexpired accounts	820,704.45	1,405,198.05	1,678,491.58	1,964,222.86

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Bureau of Indian Affairs and Bureau of Indian Education**  
 Budget Account: **White Earth Settlement Fund**  
 Treasury Account: **White Earth Settlement Fund**  
 Budget Account ID: **010-76-2204** Treasury Account ID: **14- - /X -2204**  
 GTAS User: **703-390-6321 / dana.stanley@bia.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	-822,327.29	-1,406,328.39	-1,680,147.72	-1,965,888.79
3050	Ob Bal: EOY: Unpaid obligations	43.09	535.59	9.79	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>1,665.93</b>	<b>1,665.93</b>	<b>1,665.93</b>	<b>1,665.93</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>43.09</b>	<b>535.59</b>	<b>9.79</b>	<b>0.00</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>620,937.24</b>	<b>1,255,631.19</b>	<b>1,482,562.98</b>	<b>1,880,726.24</b>
4100	Mand: Outlays from new authority	620,733.33	1,207,715.91	1,481,535.24	1,730,434.50
4101	Mand: Outlays from balances	201,593.96	198,612.48	198,612.48	235,454.29
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>822,327.29</b>	<b>1,406,328.39</b>	<b>1,680,147.72</b>	<b>1,965,888.79</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>620,937.24</b>	<b>1,255,631.19</b>	<b>1,482,562.98</b>	<b>1,880,726.24</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>822,327.29</b>	<b>1,406,328.39</b>	<b>1,680,147.72</b>	<b>1,965,888.79</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>620,937.24</b>	<b>1,255,631.19</b>	<b>1,482,562.98</b>	<b>1,880,726.24</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>822,327.29</b>	<b>1,406,328.39</b>	<b>1,680,147.72</b>	<b>1,965,888.79</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Bureau of Indian Affairs and Bureau of Indian Education**  
 Budget Account: **Account Total, White Earth Settlement Fund**  
 Treasury Account:  
 Budget Account ID: **010-76-2204** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,259,782.68	1,259,782.68	1,259,782.68	1,259,782.68
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>1,259,782.68</b>	<b>1,259,782.68</b>	<b>1,259,782.68</b>	<b>1,259,782.68</b>
1200	BA: Mand: Appropriation	620,937.24	1,255,631.19	1,482,562.98	1,880,726.24
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>620,937.24</b>	<b>1,255,631.19</b>	<b>1,482,562.98</b>	<b>1,880,726.24</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>620,937.24</b>	<b>1,255,631.19</b>	<b>1,482,562.98</b>	<b>1,880,726.24</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>1,880,719.92</b>	<b>2,515,413.87</b>	<b>2,742,345.66</b>	<b>3,140,508.92</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations (total)</b>	<b>820,704.45</b>	<b>1,405,198.05</b>	<b>1,678,491.58</b>	<b>1,964,222.86</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,964,222.86</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>820,704.45</b>	<b>1,405,198.05</b>	<b>1,678,491.58</b>	<b>1,964,222.86</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	1,060,015.47	1,110,215.82	1,063,854.08	1,176,286.06
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>1,060,015.47</b>	<b>1,110,215.82</b>	<b>1,063,854.08</b>	<b>1,176,286.06</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>1,060,015.47</b>	<b>1,110,215.82</b>	<b>1,063,854.08</b>	<b>1,176,286.06</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>1,880,719.92</b>	<b>2,515,413.87</b>	<b>2,742,345.66</b>	<b>3,140,508.92</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>1,880,719.92</b>	<b>2,515,413.87</b>	<b>2,742,345.66</b>	<b>3,140,508.92</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,060,015.47	1,110,215.82	1,063,854.08	1,176,286.06

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,665.93	1,665.93	1,665.93	1,665.93
3010	Ob Bal: New obligations: Unexpired accounts	820,704.45	1,405,198.05	1,678,491.58	1,964,222.86
3020	Ob Bal: Outlays (gross)	-822,327.29	-1,406,328.39	-1,680,147.72	-1,965,888.79

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Bureau of Indian Affairs and Bureau of Indian Education**  
 Budget Account: **Account Total, White Earth Settlement Fund**  
 Treasury Account:  
 Budget Account ID: **010-76-2204** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	43.09	535.59	9.79	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>1,665.93</b>	<b>1,665.93</b>	<b>1,665.93</b>	<b>1,665.93</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>43.09</b>	<b>535.59</b>	<b>9.79</b>	<b>0.00</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>620,937.24</b>	<b>1,255,631.19</b>	<b>1,482,562.98</b>	<b>1,880,726.24</b>
4100	Mand: Outlays from new authority	620,733.33	1,207,715.91	1,481,535.24	1,730,434.50
4101	Mand: Outlays from balances	201,593.96	198,612.48	198,612.48	235,454.29
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>822,327.29</b>	<b>1,406,328.39</b>	<b>1,680,147.72</b>	<b>1,965,888.79</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>620,937.24</b>	<b>1,255,631.19</b>	<b>1,482,562.98</b>	<b>1,880,726.24</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>822,327.29</b>	<b>1,406,328.39</b>	<b>1,680,147.72</b>	<b>1,965,888.79</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>620,937.24</b>	<b>1,255,631.19</b>	<b>1,482,562.98</b>	<b>1,880,726.24</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>822,327.29</b>	<b>1,406,328.39</b>	<b>1,680,147.72</b>	<b>1,965,888.79</b>



Budget Agency: **Department of the Interior**  
 Budget Bureau: **Bureau of Indian Affairs and Bureau of Indian Education**  
 Budget Account: **Indian Land and Water Claim Settlements and Miscellaneous Paymen**  
 Treasury Account: **Indian Land and Water Claim Settlements and Miscellaneous Paymen**  
 Budget Account ID: **010-76-2303** Treasury Account ID: **14- - /X -2303**  
 GTAS User: **703-390-6321 / dana.stanley@bia.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	23,344,277.04	23,344,277.04	23,344,277.04	23,344,277.04
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	591.47	591.47	591.47
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>23,344,277.04</b>	<b>23,344,868.51</b>	<b>23,344,868.51</b>	<b>23,344,868.51</b>
1100	BA: Disc: Appropriation	67,656,000.00	49,475,000.00	49,475,000.00	49,475,000.00
1134	BA: Disc: Appropriations precluded from obligation	-57,060,324.00	0.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>10,595,676.00</b>	<b>49,475,000.00</b>	<b>49,475,000.00</b>	<b>49,475,000.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>10,595,676.00</b>	<b>49,475,000.00</b>	<b>49,475,000.00</b>	<b>49,475,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>33,939,953.04</b>	<b>72,819,868.51</b>	<b>72,819,868.51</b>	<b>72,819,868.51</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	17,904.80	10,337,558.15	10,353,069.81	41,954,602.46
<b>2004</b>	<b>Direct obligations (total)</b>	<b>17,904.80</b>	<b>10,337,558.15</b>	<b>10,353,069.81</b>	<b>41,954,602.46</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41,954,602.46</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>17,904.80</b>	<b>10,337,558.15</b>	<b>10,353,069.81</b>	<b>41,954,602.46</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	33,922,048.24	62,482,310.36	62,466,798.70	30,865,266.05
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>33,922,048.24</b>	<b>62,482,310.36</b>	<b>62,466,798.70</b>	<b>30,865,266.05</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>33,922,048.24</b>	<b>62,482,310.36</b>	<b>62,466,798.70</b>	<b>30,865,266.05</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>33,939,953.04</b>	<b>72,819,868.51</b>	<b>72,819,868.51</b>	<b>72,819,868.51</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>33,939,953.04</b>	<b>72,819,868.51</b>	<b>72,819,868.51</b>	<b>72,819,868.51</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	33,922,048.24	62,482,310.36	62,466,798.70	30,865,266.05

**Change in Obl Bal**

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Bureau of Indian Affairs and Bureau of Indian Education**  
 Budget Account: **Indian Land and Water Claim Settlements and Miscellaneous Paymen**  
 Treasury Account: **Indian Land and Water Claim Settlements and Miscellaneous Paymen**  
 Budget Account ID: **010-76-2303** Treasury Account ID: **14- - /X -2303**  
 GTAS User: **703-390-6321 / dana.stanley@bia.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	153,218.89	153,218.89	153,218.89	153,218.89
3010	Ob Bal: New obligations: Unexpired accounts	17,904.80	10,337,558.15	10,353,069.81	41,954,602.46
3020	Ob Bal: Outlays (gross)	-167,685.67	-10,486,227.22	-10,501,788.83	-38,873,324.08
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	-591.47	-591.47	-591.47
3050	Ob Bal: EOY: Unpaid obligations	3,438.02	3,958.35	3,908.40	3,233,905.80
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>153,218.89</b>	<b>153,218.89</b>	<b>153,218.89</b>	<b>153,218.89</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>3,438.02</b>	<b>3,958.35</b>	<b>3,908.40</b>	<b>3,233,905.80</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>10,595,676.00</b>	<b>49,475,000.00</b>	<b>49,475,000.00</b>	<b>49,475,000.00</b>
4010	Disc: Outlays from new authority	5,416.38	10,256,199.75	10,246,000.00	33,724,639.31
4011	Disc: Outlays from balances	162,269.29	230,027.47	255,788.83	5,148,684.77
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>167,685.67</b>	<b>10,486,227.22</b>	<b>10,501,788.83</b>	<b>38,873,324.08</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>10,595,676.00</b>	<b>49,475,000.00</b>	<b>49,475,000.00</b>	<b>49,475,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>167,685.67</b>	<b>10,486,227.22</b>	<b>10,501,788.83</b>	<b>38,873,324.08</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>10,595,676.00</b>	<b>49,475,000.00</b>	<b>49,475,000.00</b>	<b>49,475,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>167,685.67</b>	<b>10,486,227.22</b>	<b>10,501,788.83</b>	<b>38,873,324.08</b>

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Bureau of Indian Affairs and Bureau of Indian Education**  
 Budget Account: **Indian Land and Water Claim Settlements and Miscellaneous Paymen**  
 Treasury Account: **Taos Pueblo Water Development Fund**  
 Budget Account ID: **010-76-2303** Treasury Account ID: **14- - /X -2634**  
 GTAS User: **703390665 / Maurice.Roberts@bia.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	0.00	0.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1200	BA: Mand: Appropriation	0.00	0.00	0.00	12,241,712.34
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,241,712.34</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,241,712.34</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,241,712.34</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	12,241,712.34
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,241,712.34</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,241,712.34</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,241,712.34</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	0.00	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,241,712.34</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,241,712.34</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	0.00

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	12,241,712.34
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-12,241,712.34

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Bureau of Indian Affairs and Bureau of Indian Education**  
 Budget Account: **Indian Land and Water Claim Settlements and Miscellaneous Paymen**  
 Treasury Account: **Taos Pueblo Water Development Fund**  
 Budget Account ID: **010-76-2303** Treasury Account ID: **14- - /X -2634**  
 GTAS User: **703-390-6321 / dana.stanley@bia.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00
<b>BA &amp; O, Net</b>					
4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4090	Mand: Budget authority, gross	0.00	0.00	0.00	12,241,712.34
4100	Mand: Outlays from new authority	0.00	0.00	0.00	12,241,712.34
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	12,241,712.34
4160	Mand: Budget authority, net	0.00	0.00	0.00	12,241,712.34
4170	Mand: Outlays, net	0.00	0.00	0.00	12,241,712.34
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	12,241,712.34
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	12,241,712.34

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Bureau of Indian Affairs and Bureau of Indian Education**  
 Budget Account: **Account Total, Indian Land and Water Claim Settlements and Miscellaneous Paymen**  
 Treasury Account:  
 Budget Account ID: **010-76-2303** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	23,344,277.04	23,344,277.04	23,344,277.04	23,344,277.04
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	591.47	591.47	591.47
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>23,344,277.04</b>	<b>23,344,868.51</b>	<b>23,344,868.51</b>	<b>23,344,868.51</b>
1100	BA: Disc: Appropriation	67,656,000.00	49,475,000.00	49,475,000.00	49,475,000.00
1134	BA: Disc: Appropriations precluded from obligation	-57,060,324.00	0.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>10,595,676.00</b>	<b>49,475,000.00</b>	<b>49,475,000.00</b>	<b>49,475,000.00</b>
1200	BA: Mand: Appropriation	0.00	0.00	0.00	12,241,712.34
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,241,712.34</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>10,595,676.00</b>	<b>49,475,000.00</b>	<b>49,475,000.00</b>	<b>61,716,712.34</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>33,939,953.04</b>	<b>72,819,868.51</b>	<b>72,819,868.51</b>	<b>85,061,580.85</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations (total)</b>	<b>17,904.80</b>	<b>10,337,558.15</b>	<b>10,353,069.81</b>	<b>54,196,314.80</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>54,196,314.80</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>17,904.80</b>	<b>10,337,558.15</b>	<b>10,353,069.81</b>	<b>54,196,314.80</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	33,922,048.24	62,482,310.36	62,466,798.70	30,865,266.05
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>33,922,048.24</b>	<b>62,482,310.36</b>	<b>62,466,798.70</b>	<b>30,865,266.05</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>33,922,048.24</b>	<b>62,482,310.36</b>	<b>62,466,798.70</b>	<b>30,865,266.05</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>33,939,953.04</b>	<b>72,819,868.51</b>	<b>72,819,868.51</b>	<b>85,061,580.85</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>33,939,953.04</b>	<b>72,819,868.51</b>	<b>72,819,868.51</b>	<b>85,061,580.85</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	33,922,048.24	62,482,310.36	62,466,798.70	30,865,266.05

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Bureau of Indian Affairs and Bureau of Indian Education**  
 Budget Account: **Account Total, Indian Land and Water Claim Settlements and Miscellaneous Paymen**  
 Treasury Account:  
 Budget Account ID: **010-76-2303** Treasury Account ID:  
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	153,218.89	153,218.89	153,218.89	153,218.89
3010	Ob Bal: New obligations: Unexpired accounts	17,904.80	10,337,558.15	10,353,069.81	54,196,314.80
3020	Ob Bal: Outlays (gross)	-167,685.67	-10,486,227.22	-10,501,788.83	-51,115,036.42
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	-591.47	-591.47	-591.47
3050	Ob Bal: EOY: Unpaid obligations	3,438.02	3,958.35	3,908.40	3,233,905.80
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>153,218.89</b>	<b>153,218.89</b>	<b>153,218.89</b>	<b>153,218.89</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>3,438.02</b>	<b>3,958.35</b>	<b>3,908.40</b>	<b>3,233,905.80</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>10,595,676.00</b>	<b>49,475,000.00</b>	<b>49,475,000.00</b>	<b>49,475,000.00</b>
4010	Disc: Outlays from new authority	5,416.38	10,256,199.75	10,246,000.00	33,724,639.31
4011	Disc: Outlays from balances	162,269.29	230,027.47	255,788.83	5,148,684.77
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>167,685.67</b>	<b>10,486,227.22</b>	<b>10,501,788.83</b>	<b>38,873,324.08</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>10,595,676.00</b>	<b>49,475,000.00</b>	<b>49,475,000.00</b>	<b>49,475,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>167,685.67</b>	<b>10,486,227.22</b>	<b>10,501,788.83</b>	<b>38,873,324.08</b>
<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,241,712.34</b>
4100	Mand: Outlays from new authority	0.00	0.00	0.00	12,241,712.34
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,241,712.34</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,241,712.34</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,241,712.34</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>10,595,676.00</b>	<b>49,475,000.00</b>	<b>49,475,000.00</b>	<b>61,716,712.34</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>167,685.67</b>	<b>10,486,227.22</b>	<b>10,501,788.83</b>	<b>51,115,036.42</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Bureau of Indian Affairs and Bureau of Indian Education**  
 Budget Account: **Indian Land Consolidation**  
 Treasury Account: **Indian Land Consolidation**  
 Budget Account ID: **010-76-2103** Treasury Account ID: **14- - /X -2103**  
 GTAS User: **703-390-6321 / dana.stanley@bia.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	12,967,492.75	12,967,492.75	12,967,492.75	12,967,492.75
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>12,967,492.75</b>	<b>12,967,492.75</b>	<b>12,967,492.75</b>	<b>12,967,492.75</b>
1700	BA: Disc: Spending auth: Collected	45,233.95	45,233.95	1,465,045.33	2,863,965.60
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	3,954,766.05	3,954,766.05	4,534,954.67	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>4,000,000.00</b>	<b>4,000,000.00</b>	<b>6,000,000.00</b>	<b>2,863,965.60</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>4,000,000.00</b>	<b>4,000,000.00</b>	<b>6,000,000.00</b>	<b>2,863,965.60</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>16,967,492.75</b>	<b>16,967,492.75</b>	<b>18,967,492.75</b>	<b>15,831,458.35</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	93,490.84	125,203.50	125,203.50	252,913.51
<b>2004</b>	<b>Direct obligations (total)</b>	<b>93,490.84</b>	<b>125,203.50</b>	<b>125,203.50</b>	<b>252,913.51</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>252,913.51</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>93,490.84</b>	<b>125,203.50</b>	<b>125,203.50</b>	<b>252,913.51</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	12,919,235.86	12,887,523.20	14,307,334.58	15,578,544.84
2203	Unob Bal: Apportioned, unexp: Anticipated	3,954,766.05	3,954,766.05	4,534,954.67	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>16,874,001.91</b>	<b>16,842,289.25</b>	<b>18,842,289.25</b>	<b>15,578,544.84</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>16,874,001.91</b>	<b>16,842,289.25</b>	<b>18,842,289.25</b>	<b>15,578,544.84</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>16,967,492.75</b>	<b>16,967,492.75</b>	<b>18,967,492.75</b>	<b>15,831,458.35</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>16,967,492.75</b>	<b>16,967,492.75</b>	<b>18,967,492.75</b>	<b>15,831,458.35</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	5,365,034.71	5,333,322.05	5,333,322.05	5,205,612.04
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	11,508,967.20	11,508,967.20	13,508,967.20	10,372,932.80

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Bureau of Indian Affairs and Bureau of Indian Education**  
 Budget Account: **Indian Land Consolidation**  
 Treasury Account: **Indian Land Consolidation**  
 Budget Account ID: **010-76-2103** Treasury Account ID: **14- - /X -2103**  
 GTAS User: **703-390-6321 / dana.stanley@bia.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3010	Ob Bal: New obligations: Unexpired accounts	93,490.84	125,203.50	125,203.50	252,913.51
3020	Ob Bal: Outlays (gross)	-93,490.84	-125,203.50	-125,203.50	-252,913.51
3200	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**BA & O, Net**

4000	<b>Disc: Budget authority, gross</b>	<b>4,000,000.00</b>	<b>4,000,000.00</b>	<b>6,000,000.00</b>	<b>2,863,965.60</b>
4011	Disc: Outlays from balances	93,490.84	125,203.50	125,203.50	252,913.51
4020	<b>Disc: Outlays, gross (total)</b>	<b>93,490.84</b>	<b>125,203.50</b>	<b>125,203.50</b>	<b>252,913.51</b>
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-45,233.95	-45,233.95	-1,465,045.33	-2,863,965.60
4040	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-45,233.95</b>	<b>-45,233.95</b>	<b>-1,465,045.33</b>	<b>-2,863,965.60</b>
4055	Disc: Offsets, BA only: Antic offsetting collect	-3,954,766.05	-3,954,766.05	-4,534,954.67	0.00
4060	<b>Disc: Additional offsets against BA only (total)</b>	<b>-3,954,766.05</b>	<b>-3,954,766.05</b>	<b>-4,534,954.67</b>	<b>0.00</b>
4070	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
4080	<b>Disc: Outlays, net</b>	<b>48,256.89</b>	<b>79,969.55</b>	<b>-1,339,841.83</b>	<b>-2,611,052.09</b>
4180	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
4190	<b>Outlays, net (disc. and mand.)</b>	<b>48,256.89</b>	<b>79,969.55</b>	<b>-1,339,841.83</b>	<b>-2,611,052.09</b>



OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Bureau of Indian Affairs and Bureau of Indian Education**  
 Budget Account: **Account Total, Indian Land Consolidation**  
 Treasury Account:  
 Budget Account ID: **010-76-2103** Treasury Account ID:  
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	12,967,492.75	12,967,492.75	12,967,492.75	12,967,492.75
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>12,967,492.75</b>	<b>12,967,492.75</b>	<b>12,967,492.75</b>	<b>12,967,492.75</b>
1700	BA: Disc: Spending auth: Collected	45,233.95	45,233.95	1,465,045.33	2,863,965.60
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	3,954,766.05	3,954,766.05	4,534,954.67	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>4,000,000.00</b>	<b>4,000,000.00</b>	<b>6,000,000.00</b>	<b>2,863,965.60</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>4,000,000.00</b>	<b>4,000,000.00</b>	<b>6,000,000.00</b>	<b>2,863,965.60</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>16,967,492.75</b>	<b>16,967,492.75</b>	<b>18,967,492.75</b>	<b>15,831,458.35</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations (total)</b>	<b>93,490.84</b>	<b>125,203.50</b>	<b>125,203.50</b>	<b>252,913.51</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>252,913.51</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>93,490.84</b>	<b>125,203.50</b>	<b>125,203.50</b>	<b>252,913.51</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	12,919,235.86	12,887,523.20	14,307,334.58	15,578,544.84
2203	Unob Bal: Apportioned, unexp: Anticipated	3,954,766.05	3,954,766.05	4,534,954.67	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>16,874,001.91</b>	<b>16,842,289.25</b>	<b>18,842,289.25</b>	<b>15,578,544.84</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>16,874,001.91</b>	<b>16,842,289.25</b>	<b>18,842,289.25</b>	<b>15,578,544.84</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>16,967,492.75</b>	<b>16,967,492.75</b>	<b>18,967,492.75</b>	<b>15,831,458.35</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>16,967,492.75</b>	<b>16,967,492.75</b>	<b>18,967,492.75</b>	<b>15,831,458.35</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	5,365,034.71	5,333,322.05	5,333,322.05	5,205,612.04
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	11,508,967.20	11,508,967.20	13,508,967.20	10,372,932.80

**Change in Obl Bal**

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Bureau of Indian Affairs and Bureau of Indian Education**  
 Budget Account: **Account Total, Indian Land Consolidation**  
 Treasury Account:  
 Budget Account ID: **010-76-2103** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3010	Ob Bal: New obligations: Unexpired accounts	93,490.84	125,203.50	125,203.50	252,913.51
3020	Ob Bal: Outlays (gross)	-93,490.84	-125,203.50	-125,203.50	-252,913.51
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>4,000,000.00</b>	<b>4,000,000.00</b>	<b>6,000,000.00</b>	<b>2,863,965.60</b>
4011	Disc: Outlays from balances	93,490.84	125,203.50	125,203.50	252,913.51
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>93,490.84</b>	<b>125,203.50</b>	<b>125,203.50</b>	<b>252,913.51</b>
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-45,233.95	-45,233.95	-1,465,045.33	-2,863,965.60
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-45,233.95</b>	<b>-45,233.95</b>	<b>-1,465,045.33</b>	<b>-2,863,965.60</b>
4055	Disc: Offsets, BA only: Antic offsetting collect	-3,954,766.05	-3,954,766.05	-4,534,954.67	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-3,954,766.05</b>	<b>-3,954,766.05</b>	<b>-4,534,954.67</b>	<b>0.00</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>48,256.89</b>	<b>79,969.55</b>	<b>-1,339,841.83</b>	<b>-2,611,052.09</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>48,256.89</b>	<b>79,969.55</b>	<b>-1,339,841.83</b>	<b>-2,611,052.09</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Bureau of Indian Affairs and Bureau of Indian Education**  
 Budget Account: **Indian Water Rights and Habitat Acquisition Program**  
 Treasury Account: **Indian Water Rights and Habitat Acquisition Program**  
 Budget Account ID: **010-76-5505** Treasury Account ID: **14- - /X -5505**  
 GTAS User: **703-390-6321 / dana.stanley@bia.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	2,980,500.00	2,980,500.00	2,980,500.00	2,980,500.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>2,980,500.00</b>	<b>2,980,500.00</b>	<b>2,980,500.00</b>	<b>2,980,500.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>2,980,500.00</b>	<b>2,980,500.00</b>	<b>2,980,500.00</b>	<b>2,980,500.00</b>

**Status of Budgetary Resources**

2201	Unob Bal: Apportioned, unexp: Avail current period	2,980,500.00	2,980,500.00	2,980,500.00	2,980,500.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>2,980,500.00</b>	<b>2,980,500.00</b>	<b>2,980,500.00</b>	<b>2,980,500.00</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>2,980,500.00</b>	<b>2,980,500.00</b>	<b>2,980,500.00</b>	<b>2,980,500.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>2,980,500.00</b>	<b>2,980,500.00</b>	<b>2,980,500.00</b>	<b>2,980,500.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>2,980,500.00</b>	<b>2,980,500.00</b>	<b>2,980,500.00</b>	<b>2,980,500.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,980,500.00	2,980,500.00	2,980,500.00	2,980,500.00

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Bureau of Indian Affairs and Bureau of Indian Education**  
 Budget Account: **Account Total, Indian Water Rights and Habitat Acquisition Program**  
 Treasury Account:  
 Budget Account ID: **010-76-5505** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	2,980,500.00	2,980,500.00	2,980,500.00	2,980,500.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>2,980,500.00</b>	<b>2,980,500.00</b>	<b>2,980,500.00</b>	<b>2,980,500.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>2,980,500.00</b>	<b>2,980,500.00</b>	<b>2,980,500.00</b>	<b>2,980,500.00</b>

**Status of Budgetary Resources**

2201	Unob Bal: Apportioned, unexp: Avail current period	2,980,500.00	2,980,500.00	2,980,500.00	2,980,500.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>2,980,500.00</b>	<b>2,980,500.00</b>	<b>2,980,500.00</b>	<b>2,980,500.00</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>2,980,500.00</b>	<b>2,980,500.00</b>	<b>2,980,500.00</b>	<b>2,980,500.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>2,980,500.00</b>	<b>2,980,500.00</b>	<b>2,980,500.00</b>	<b>2,980,500.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>2,980,500.00</b>	<b>2,980,500.00</b>	<b>2,980,500.00</b>	<b>2,980,500.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,980,500.00	2,980,500.00	2,980,500.00	2,980,500.00

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Bureau of Indian Affairs and Bureau of Indian Education**  
 Budget Account: **Operation and Maintenance of Quarters**  
 Treasury Account: **Operation and Maintenance of Quarters**  
 Budget Account ID: **010-76-5051** Treasury Account ID: **14- - /X -5051**  
 GTAS User: **703-390-6321 / dana.stanley@bia.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	6,090,117.22	6,090,117.22	6,090,117.22	6,090,117.22
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0.00	-3,000.00	-3,000.00	-3,000.00
1021	Unob Bal: Recov of prior year unpaid obligations	7.82	29,350.86	59,134.79	59,134.79
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>6,090,125.04</b>	<b>6,116,468.08</b>	<b>6,146,252.01</b>	<b>6,146,252.01</b>
1201	BA: Mand: Appropriation (special or trust fund)	1,407,250.57	2,990,752.21	4,371,504.86	5,642,223.34
1203	BA: Mand: Appropriation (previously unavailable)	0.00	219,000.00	219,000.00	219,000.00
1232	BA: Mand: New\Unob bal of approps temp reduced	0.00	-204,000.00	-204,000.00	-204,000.00
1250	BA: Mand: Anticipated appropriation	4,810,719.83	3,333,247.79	1,952,495.14	0.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>6,217,970.40</b>	<b>6,339,000.00</b>	<b>6,339,000.00</b>	<b>5,657,223.34</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>6,217,970.40</b>	<b>6,339,000.00</b>	<b>6,339,000.00</b>	<b>5,657,223.34</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>12,308,095.44</b>	<b>12,455,468.08</b>	<b>12,485,252.01</b>	<b>11,803,475.35</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	1,266,275.68	2,439,100.83	4,034,167.88	5,904,992.16
<b>2004</b>	<b>Direct obligations (total)</b>	<b>1,266,275.68</b>	<b>2,439,100.83</b>	<b>4,034,167.88</b>	<b>5,904,992.16</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,904,992.16</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>1,266,275.68</b>	<b>2,439,100.83</b>	<b>4,034,167.88</b>	<b>5,904,992.16</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	6,231,099.93	6,683,119.46	6,498,588.99	5,898,483.19
2203	Unob Bal: Apportioned, unexp: Anticipated	4,810,719.83	3,333,247.79	1,952,495.14	0.00
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>11,041,819.76</b>	<b>10,016,367.25</b>	<b>8,451,084.13</b>	<b>5,898,483.19</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>11,041,819.76</b>	<b>10,016,367.25</b>	<b>8,451,084.13</b>	<b>5,898,483.19</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>12,308,095.44</b>	<b>12,455,468.08</b>	<b>12,485,252.01</b>	<b>11,803,475.35</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Bureau of Indian Affairs and Bureau of Indian Education**  
 Budget Account: **Operation and Maintenance of Quarters**  
 Treasury Account: **Operation and Maintenance of Quarters**  
 Budget Account ID: **010-76-5051** Treasury Account ID: **14- - /X -5051**  
 GTAS User: **703-390-6321 / dana.stanley@bia.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>12,308,095.44</b>	<b>12,455,468.08</b>	<b>12,485,252.01</b>	<b>11,803,475.35</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	11,041,819.76	10,016,367.25	8,451,084.13	5,898,483.19

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	591,873.37	591,873.37	591,873.37	591,873.37
3010	Ob Bal: New obligations: Unexpired accounts	1,266,275.68	2,439,100.83	4,034,167.88	5,904,992.16
3020	Ob Bal: Outlays (gross)	-1,262,661.58	-2,510,974.79	-3,887,195.76	-5,683,978.92
3040	Ob Bal: Recov, prior year unpaid obs, unexp acct	-7.82	-29,350.86	-59,134.79	-59,134.79
3050	Ob Bal: EOY: Unpaid obligations	595,479.65	490,648.55	679,710.70	753,751.82
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>591,873.37</b>	<b>591,873.37</b>	<b>591,873.37</b>	<b>591,873.37</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>595,479.65</b>	<b>490,648.55</b>	<b>679,710.70</b>	<b>753,751.82</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>6,217,970.40</b>	<b>6,339,000.00</b>	<b>6,339,000.00</b>	<b>5,657,223.34</b>
4100	Mand: Outlays from new authority	524,731.89	1,146,749.45	1,823,262.01	2,645,780.37
4101	Mand: Outlays from balances	737,929.69	1,364,225.34	2,063,933.75	3,038,198.55
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>1,262,661.58</b>	<b>2,510,974.79</b>	<b>3,887,195.76</b>	<b>5,683,978.92</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>6,217,970.40</b>	<b>6,339,000.00</b>	<b>6,339,000.00</b>	<b>5,657,223.34</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>1,262,661.58</b>	<b>2,510,974.79</b>	<b>3,887,195.76</b>	<b>5,683,978.92</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>6,217,970.40</b>	<b>6,339,000.00</b>	<b>6,339,000.00</b>	<b>5,657,223.34</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>1,262,661.58</b>	<b>2,510,974.79</b>	<b>3,887,195.76</b>	<b>5,683,978.92</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Bureau of Indian Affairs and Bureau of Indian Education**  
 Budget Account: **Account Total, Operation and Maintenance of Quarters**  
 Treasury Account:  
 Budget Account ID: **010-76-5051** Treasury Account ID:  
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	6,090,117.22	6,090,117.22	6,090,117.22	6,090,117.22
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0.00	-3,000.00	-3,000.00	-3,000.00
1021	Unob Bal: Recov of prior year unpaid obligations	7.82	29,350.86	59,134.79	59,134.79
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>6,090,125.04</b>	<b>6,116,468.08</b>	<b>6,146,252.01</b>	<b>6,146,252.01</b>
1201	BA: Mand: Appropriation (special or trust fund)	1,407,250.57	2,990,752.21	4,371,504.86	5,642,223.34
1203	BA: Mand: Appropriation (previously unavailable)	0.00	219,000.00	219,000.00	219,000.00
1232	BA: Mand: New\Unob bal of approps temp reduced	0.00	-204,000.00	-204,000.00	-204,000.00
1250	BA: Mand: Anticipated appropriation	4,810,719.83	3,333,247.79	1,952,495.14	0.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>6,217,970.40</b>	<b>6,339,000.00</b>	<b>6,339,000.00</b>	<b>5,657,223.34</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>6,217,970.40</b>	<b>6,339,000.00</b>	<b>6,339,000.00</b>	<b>5,657,223.34</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>12,308,095.44</b>	<b>12,455,468.08</b>	<b>12,485,252.01</b>	<b>11,803,475.35</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations (total)</b>	<b>1,266,275.68</b>	<b>2,439,100.83</b>	<b>4,034,167.88</b>	<b>5,904,992.16</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,904,992.16</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>1,266,275.68</b>	<b>2,439,100.83</b>	<b>4,034,167.88</b>	<b>5,904,992.16</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	6,231,099.93	6,683,119.46	6,498,588.99	5,898,483.19
2203	Unob Bal: Apportioned, unexp: Anticipated	4,810,719.83	3,333,247.79	1,952,495.14	0.00
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>11,041,819.76</b>	<b>10,016,367.25</b>	<b>8,451,084.13</b>	<b>5,898,483.19</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>11,041,819.76</b>	<b>10,016,367.25</b>	<b>8,451,084.13</b>	<b>5,898,483.19</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>12,308,095.44</b>	<b>12,455,468.08</b>	<b>12,485,252.01</b>	<b>11,803,475.35</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Bureau of Indian Affairs and Bureau of Indian Education**  
 Budget Account: **Account Total, Operation and Maintenance of Quarters**  
 Treasury Account:  
 Budget Account ID: **010-76-5051** Treasury Account ID:  
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>12,308,095.44</b>	<b>12,455,468.08</b>	<b>12,485,252.01</b>	<b>11,803,475.35</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	11,041,819.76	10,016,367.25	8,451,084.13	5,898,483.19

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	591,873.37	591,873.37	591,873.37	591,873.37
3010	Ob Bal: New obligations: Unexpired accounts	1,266,275.68	2,439,100.83	4,034,167.88	5,904,992.16
3020	Ob Bal: Outlays (gross)	-1,262,661.58	-2,510,974.79	-3,887,195.76	-5,683,978.92
3040	Ob Bal: Recov, prior year unpaid obs, unexp acct	-7.82	-29,350.86	-59,134.79	-59,134.79
3050	Ob Bal: EOY: Unpaid obligations	595,479.65	490,648.55	679,710.70	753,751.82
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>591,873.37</b>	<b>591,873.37</b>	<b>591,873.37</b>	<b>591,873.37</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>595,479.65</b>	<b>490,648.55</b>	<b>679,710.70</b>	<b>753,751.82</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>6,217,970.40</b>	<b>6,339,000.00</b>	<b>6,339,000.00</b>	<b>5,657,223.34</b>
4100	Mand: Outlays from new authority	524,731.89	1,146,749.45	1,823,262.01	2,645,780.37
4101	Mand: Outlays from balances	737,929.69	1,364,225.34	2,063,933.75	3,038,198.55
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>1,262,661.58</b>	<b>2,510,974.79</b>	<b>3,887,195.76</b>	<b>5,683,978.92</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>6,217,970.40</b>	<b>6,339,000.00</b>	<b>6,339,000.00</b>	<b>5,657,223.34</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>1,262,661.58</b>	<b>2,510,974.79</b>	<b>3,887,195.76</b>	<b>5,683,978.92</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>6,217,970.40</b>	<b>6,339,000.00</b>	<b>6,339,000.00</b>	<b>5,657,223.34</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>1,262,661.58</b>	<b>2,510,974.79</b>	<b>3,887,195.76</b>	<b>5,683,978.92</b>



Budget Agency: **Department of the Interior**  
 Budget Bureau: **Bureau of Indian Affairs and Bureau of Indian Education**  
 Budget Account: **Miscellaneous Permanent Appropriations**  
 Treasury Account: **Claims and Treaty Obligations**  
 Budget Account ID: **010-76-9925** Treasury Account ID: **14- - /X -2623**  
 GTAS User: **703-390-6321 / dana.stanley@bia.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	28,293.94	28,293.94	28,293.94	28,293.94
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>28,293.94</b>	<b>28,293.94</b>	<b>28,293.94</b>	<b>28,293.94</b>
1200	BA: Mand: Appropriation	0.00	0.00	40,500.00	40,500.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>40,500.00</b>	<b>40,500.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>40,500.00</b>	<b>40,500.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>28,293.94</b>	<b>28,293.94</b>	<b>68,793.94</b>	<b>68,793.94</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	2,700.00	2,700.00	2,700.00	40,500.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>2,700.00</b>	<b>2,700.00</b>	<b>2,700.00</b>	<b>40,500.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,500.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>2,700.00</b>	<b>2,700.00</b>	<b>2,700.00</b>	<b>40,500.00</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	25,593.94	25,593.94	66,093.94	28,293.94
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>25,593.94</b>	<b>25,593.94</b>	<b>66,093.94</b>	<b>28,293.94</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>25,593.94</b>	<b>25,593.94</b>	<b>66,093.94</b>	<b>28,293.94</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>28,293.94</b>	<b>28,293.94</b>	<b>68,793.94</b>	<b>68,793.94</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>28,293.94</b>	<b>28,293.94</b>	<b>68,793.94</b>	<b>68,793.94</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	25,593.94	25,593.94	66,093.94	28,293.94

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	2,700.00	2,700.00	2,700.00	40,500.00
3020	Ob Bal: Outlays (gross)	-2,700.00	-2,700.00	-2,700.00	-40,500.00

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Bureau of Indian Affairs and Bureau of Indian Education**  
 Budget Account: **Miscellaneous Permanent Appropriations**  
 Treasury Account: **Claims and Treaty Obligations**  
 Budget Account ID: **010-76-9925** Treasury Account ID: **14- - /X -2623**  
 GTAS User: **703-390-6321 / dana.stanley@bia.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00

**BA & O, Net**

4090	Mand: Budget authority, gross	0.00	0.00	40,500.00	40,500.00
4100	Mand: Outlays from new authority	0.00	0.00	0.00	37,800.00
4101	Mand: Outlays from balances	2,700.00	2,700.00	2,700.00	2,700.00
4110	Mand: Outlays, gross (total)	2,700.00	2,700.00	2,700.00	40,500.00
4160	Mand: Budget authority, net	0.00	0.00	40,500.00	40,500.00
4170	Mand: Outlays, net	2,700.00	2,700.00	2,700.00	40,500.00
4180	Budget authority, net (disc. and mand.)	0.00	0.00	40,500.00	40,500.00
4190	Outlays, net (disc. and mand.)	2,700.00	2,700.00	2,700.00	40,500.00

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Bureau of Indian Affairs and Bureau of Indian Education**  
 Budget Account: **Miscellaneous Permanent Appropriations**  
 Treasury Account: **Operation and Maintenance, Indian Irrigation Systems**  
 Budget Account ID: **010-76-9925** Treasury Account ID: **14- - /X -5240**  
 GTAS User: **703-390-6321 / dana.stanley@bia.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	37,677,350.96	37,677,350.96	37,677,350.96	37,677,350.96
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	-420,115.00	-420,115.00	-420,115.00	-420,115.00
1021	Unob Bal: Recov of prior year unpaid obligations	15,895.53	154,488.26	947,223.09	986,822.56
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>37,273,131.49</b>	<b>37,411,724.22</b>	<b>38,204,459.05</b>	<b>38,244,058.52</b>
1201	BA: Mand: Appropriation (special or trust fund)	2,225,512.83	15,440,343.93	31,124,245.11	34,892,068.93
1203	BA: Mand: Appropriation (previously unavailable)	0.00	803,000.00	803,000.00	803,000.00
1232	BA: Mand: New\Unob bal of approps temp reduced	0.00	-748,000.00	-748,000.00	-748,000.00
1250	BA: Mand: Anticipated appropriation	30,577,487.17	17,362,656.07	10,178,754.89	0.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>32,803,000.00</b>	<b>32,858,000.00</b>	<b>41,358,000.00</b>	<b>34,947,068.93</b>
1800	BA: Mand: Spending auth: Collected	0.00	0.00	97,871.50	93,020.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>97,871.50</b>	<b>93,020.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>32,803,000.00</b>	<b>32,858,000.00</b>	<b>41,455,871.50</b>	<b>35,040,088.93</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>70,076,131.49</b>	<b>70,269,724.22</b>	<b>79,660,330.55</b>	<b>73,284,147.45</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	7,035,747.28	12,468,077.34	22,207,154.08	34,079,051.66
<b>2004</b>	<b>Direct obligations (total)</b>	<b>7,035,747.28</b>	<b>12,468,077.34</b>	<b>22,207,154.08</b>	<b>34,079,051.66</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34,079,051.66</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>7,035,747.28</b>	<b>12,468,077.34</b>	<b>22,207,154.08</b>	<b>34,079,051.66</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	32,883,012.04	40,438,990.81	47,274,421.58	39,205,095.79
2203	Unob Bal: Apportioned, unexp: Anticipated	30,577,487.17	17,362,656.07	10,178,754.89	0.00
2403	Unob Bal: Unapportioned, unexp: Other	-420,115.00	0.00	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>63,040,384.21</b>	<b>57,801,646.88</b>	<b>57,453,176.47</b>	<b>39,205,095.79</b>

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
2490	Unob Bal: end of year (total)	63,040,384.21	57,801,646.88	57,453,176.47	39,205,095.79
2500	<b>Total budgetary resources</b>	<b>70,076,131.49</b>	<b>70,269,724.22</b>	<b>79,660,330.55</b>	<b>73,284,147.45</b>
2501	Memo: Bud resc, subj to appor, excl anticip	70,076,131.49	70,269,724.22	79,660,330.55	73,284,147.45
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	63,040,384.21	57,801,646.88	57,453,176.47	39,205,095.79

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,854,236.10	2,854,236.10	2,854,236.10	2,854,236.10
3010	Ob Bal: New obligations: Unexpired accounts	7,035,747.28	12,468,077.34	22,207,154.08	34,079,051.66
3020	Ob Bal: Outlays (gross)	-6,616,601.92	-12,777,139.46	-21,253,768.49	-31,523,825.47
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-15,895.53	-154,488.26	-947,223.09	-986,822.56
3050	Ob Bal: EOY: Unpaid obligations	3,257,485.93	2,390,685.72	2,860,398.60	4,422,639.73
3100	<b>Memo: Obligated balance, start of year</b>	<b>2,854,236.10</b>	<b>2,854,236.10</b>	<b>2,854,236.10</b>	<b>2,854,236.10</b>
3200	<b>Memo: Obligated balance, end of year</b>	<b>3,257,485.93</b>	<b>2,390,685.72</b>	<b>2,860,398.60</b>	<b>4,422,639.73</b>

**BA & O, Net**

4090	<b>Mand: Budget authority, gross</b>	<b>32,803,000.00</b>	<b>32,858,000.00</b>	<b>41,455,871.50</b>	<b>35,040,088.93</b>
4100	Mand: Outlays from new authority	222,889.73	317,183.54	2,514,206.54	5,766,166.75
4101	Mand: Outlays from balances	6,393,712.19	12,459,955.92	18,739,561.95	25,757,658.72
4110	<b>Mand: Outlays, gross (total)</b>	<b>6,616,601.92</b>	<b>12,777,139.46</b>	<b>21,253,768.49</b>	<b>31,523,825.47</b>
4120	Mand: Offsets, BA and OL: Collections fr Fed sracs	0.00	0.00	-97,871.50	-93,020.00
4130	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>-97,871.50</b>	<b>-93,020.00</b>
4160	<b>Mand: Budget authority, net</b>	<b>32,803,000.00</b>	<b>32,858,000.00</b>	<b>41,358,000.00</b>	<b>34,947,068.93</b>
4170	<b>Mand: Outlays, net</b>	<b>6,616,601.92</b>	<b>12,777,139.46</b>	<b>21,155,896.99</b>	<b>31,430,805.47</b>
4180	<b>Budget authority, net (disc. and mand.)</b>	<b>32,803,000.00</b>	<b>32,858,000.00</b>	<b>41,358,000.00</b>	<b>34,947,068.93</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Bureau of Indian Affairs and Bureau of Indian Education**  
Budget Account: **Miscellaneous Permanent Appropriations**  
Treasury Account: **Operation and Maintenance, Indian Irrigation Systems**  
Budget Account ID: **010-76-9925** Treasury Account ID: **14- - /X -5240**  
GTAS User: **703-390-6321 / dana.stanley@bia.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	6,616,601.92	12,777,139.46	21,155,896.99	31,430,805.47

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Bureau of Indian Affairs and Bureau of Indian Education**  
 Budget Account: **Miscellaneous Permanent Appropriations**  
 Treasury Account: **Alaska Resupply Program**  
 Budget Account ID: **010-76-9925** Treasury Account ID: **14- - /X -5242**  
 GTAS User: **703-390-6321 / dana.stanley@bia.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	563,615.67	563,615.67	563,615.67	563,615.67
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0.00	5,449.00	5,449.00	5,449.00
1021	Unob Bal: Recov of prior year unpaid obligations	513,556.67	7,626.42	7,626.42	7,626.42
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>1,077,172.34</b>	<b>576,691.09</b>	<b>576,691.09</b>	<b>576,691.09</b>
1201	BA: Mand: Appropriation (special or trust fund)	92,085.28	142,085.28	142,085.28	146,795.28
1203	BA: Mand: Appropriation (previously unavailable)	0.00	21,900.00	21,900.00	21,900.00
1232	BA: Mand: New\Unob bal of approps temp reduced	0.00	-20,400.00	-20,400.00	-20,400.00
1250	BA: Mand: Anticipated appropriation	1,929,914.72	1,879,914.72	1,879,914.72	0.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>2,022,000.00</b>	<b>2,023,500.00</b>	<b>2,023,500.00</b>	<b>148,295.28</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>2,022,000.00</b>	<b>2,023,500.00</b>	<b>2,023,500.00</b>	<b>148,295.28</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>3,099,172.34</b>	<b>2,600,191.09</b>	<b>2,600,191.09</b>	<b>724,986.37</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	37,747.42	240,275.09	267,136.24	295,393.68
<b>2004</b>	<b>Direct obligations (total)</b>	<b>37,747.42</b>	<b>240,275.09</b>	<b>267,136.24</b>	<b>295,393.68</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>295,393.68</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>37,747.42</b>	<b>240,275.09</b>	<b>267,136.24</b>	<b>295,393.68</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	1,131,510.20	480,001.28	453,140.13	429,592.69
2203	Unob Bal: Apportioned, unexp: Anticipated	1,929,914.72	1,879,914.72	1,879,914.72	0.00
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>3,061,424.92</b>	<b>2,359,916.00</b>	<b>2,333,054.85</b>	<b>429,592.69</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>3,061,424.92</b>	<b>2,359,916.00</b>	<b>2,333,054.85</b>	<b>429,592.69</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Bureau of Indian Affairs and Bureau of Indian Education**  
 Budget Account: **Miscellaneous Permanent Appropriations**  
 Treasury Account: **Alaska Resupply Program**  
 Budget Account ID: **010-76-9925** Treasury Account ID: **14- - /X -5242**  
 GTAS User: **703-390-6321 / dana.stanley@bia.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>	<b>3,099,172.34</b>	<b>2,600,191.09</b>	<b>2,600,191.09</b>	<b>724,986.37</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>3,099,172.34</b>	<b>2,600,191.09</b>	<b>2,600,191.09</b>	<b>724,986.37</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,061,424.92	2,359,916.00	2,333,054.85	429,592.69

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	600,716.97	600,716.97	600,716.97	600,716.97
3010	Ob Bal: New obligations: Unexpired accounts	37,747.42	240,275.09	267,136.24	295,393.68
3020	Ob Bal: Outlays (gross)	-119,361.66	-151,729.17	-176,577.37	-206,342.86
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-513,556.67	-7,626.42	-7,626.42	-7,626.42
3050	Ob Bal: EOY: Unpaid obligations	5,546.06	681,636.47	683,649.42	682,141.37
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>600,716.97</b>	<b>600,716.97</b>	<b>600,716.97</b>	<b>600,716.97</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>5,546.06</b>	<b>681,636.47</b>	<b>683,649.42</b>	<b>682,141.37</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>2,022,000.00</b>	<b>2,023,500.00</b>	<b>2,023,500.00</b>	<b>148,295.28</b>
4100	Mand: Outlays from new authority	23,058.54	50,095.73	74,004.56	4,128.20
4101	Mand: Outlays from balances	96,303.12	101,633.44	102,572.81	202,214.66
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>119,361.66</b>	<b>151,729.17</b>	<b>176,577.37</b>	<b>206,342.86</b>
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	0.00	0.00
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	0.00	0.00	0.00	0.00
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>2,022,000.00</b>	<b>2,023,500.00</b>	<b>2,023,500.00</b>	<b>148,295.28</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>119,361.66</b>	<b>151,729.17</b>	<b>176,577.37</b>	<b>206,342.86</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Bureau of Indian Affairs and Bureau of Indian Education**  
 Budget Account: **Miscellaneous Permanent Appropriations**  
 Treasury Account: **Alaska Resupply Program**  
 Budget Account ID: **010-76-9925** Treasury Account ID: **14- - /X -5242**  
 GTAS User: **703-390-6321 / dana.stanley@bia.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	2,022,000.00	2,023,500.00	2,023,500.00	148,295.28
4190	Outlays, net (disc. and mand.)	119,361.66	151,729.17	176,577.37	206,342.86



OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Bureau of Indian Affairs and Bureau of Indian Education**  
 Budget Account: **Miscellaneous Permanent Appropriations**  
 Treasury Account: **Power Systems, Indian Irrigation Projects**  
 Budget Account ID: **010-76-9925** Treasury Account ID: **14- - /X -5648**  
 GTAS User: **703-390-6321 / dana.stanley@bia.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	26,947,865.49	26,947,865.49	26,947,865.49	26,947,865.49
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0.00	-803,000.00	-803,000.00	-803,000.00
1021	Unob Bal: Recov of prior year unpaid obligations	614,487.33	221,047.77	539,606.24	653,530.17
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>27,562,352.82</b>	<b>26,365,913.26</b>	<b>26,684,471.73</b>	<b>26,798,395.66</b>
1201	BA: Mand: Appropriation (special or trust fund)	18,396,355.49	37,221,444.18	53,986,771.54	73,249,294.97
1203	BA: Mand: Appropriation (previously unavailable)	0.00	0.00	0.00	0.00
1232	BA: Mand: New\Unob bal of approps temp reduced	0.00	-272,000.00	-272,000.00	-272,000.00
1250	BA: Mand: Anticipated appropriation	49,603,644.51	30,778,555.82	14,013,228.46	0.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>68,000,000.00</b>	<b>67,728,000.00</b>	<b>67,728,000.00</b>	<b>72,977,294.97</b>
1800	BA: Mand: Spending auth: Collected	0.00	3,505.00	3,505.00	14,290.50
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>0.00</b>	<b>3,505.00</b>	<b>3,505.00</b>	<b>14,290.50</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>68,000,000.00</b>	<b>67,731,505.00</b>	<b>67,731,505.00</b>	<b>72,991,585.47</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>95,562,352.82</b>	<b>94,097,418.26</b>	<b>94,415,976.73</b>	<b>99,789,981.13</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	13,096,783.87	32,411,607.58	47,535,219.93	71,296,164.85
<b>2004</b>	<b>Direct obligations (total)</b>	<b>13,096,783.87</b>	<b>32,411,607.58</b>	<b>47,535,219.93</b>	<b>71,296,164.85</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>71,296,164.85</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>13,096,783.87</b>	<b>32,411,607.58</b>	<b>47,535,219.93</b>	<b>71,296,164.85</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	32,861,924.44	30,907,254.86	32,867,528.34	28,493,816.28
2203	Unob Bal: Apportioned, unexp: Anticipated	49,603,644.51	30,778,555.82	14,013,228.46	0.00
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>82,465,568.95</b>	<b>61,685,810.68</b>	<b>46,880,756.80</b>	<b>28,493,816.28</b>

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
2490	Unob Bal: end of year (total)	82,465,568.95	61,685,810.68	46,880,756.80	28,493,816.28
2500	Total budgetary resources	95,562,352.82	94,097,418.26	94,415,976.73	99,789,981.13
2501	Memo: Bud resc, subj to appor, excl anticip	95,562,352.82	94,097,418.26	94,415,976.73	99,789,981.13
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	82,465,568.95	61,685,810.68	46,880,756.80	28,493,816.28

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	9,884,942.70	9,884,942.70	9,884,942.70	9,884,942.70
3010	Ob Bal: New obligations: Unexpired accounts	13,096,783.87	32,411,607.58	47,535,219.93	71,296,164.85
3020	Ob Bal: Outlays (gross)	-14,294,394.52	-32,906,165.83	-48,413,708.25	-64,921,175.22
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-614,487.33	-221,047.77	-539,606.24	-653,530.17
3050	Ob Bal: EOY: Unpaid obligations	8,072,844.72	9,169,336.68	8,466,848.14	15,606,402.16
3100	Memo: Obligated balance, start of year	9,884,942.70	9,884,942.70	9,884,942.70	9,884,942.70
3200	Memo: Obligated balance, end of year	8,072,844.72	9,169,336.68	8,466,848.14	15,606,402.16

**BA & O, Net**

4090	Mand: Budget authority, gross	68,000,000.00	67,731,505.00	67,731,505.00	72,991,585.47
4100	Mand: Outlays from new authority	5,812,055.56	19,263,134.58	31,235,630.85	44,423,393.69
4101	Mand: Outlays from balances	8,482,338.96	13,643,031.25	17,178,077.40	20,497,781.53
4110	Mand: Outlays, gross (total)	14,294,394.52	32,906,165.83	48,413,708.25	64,921,175.22
4120	Mand: Offsets, BA and OL: Collections fr Fed srcs	0.00	-3,505.00	-3,505.00	-14,290.50
4130	Mand: Offsets against gross BA and outlays (total)	0.00	-3,505.00	-3,505.00	-14,290.50
4160	Mand: Budget authority, net	68,000,000.00	67,728,000.00	67,728,000.00	72,977,294.97
4170	Mand: Outlays, net	14,294,394.52	32,902,660.83	48,410,203.25	64,906,884.72
4180	Budget authority, net (disc. and mand.)	68,000,000.00	67,728,000.00	67,728,000.00	72,977,294.97

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Bureau of Indian Affairs and Bureau of Indian Education**  
Budget Account: **Miscellaneous Permanent Appropriations**  
Treasury Account: **Power Systems, Indian Irrigation Projects**  
Budget Account ID: **010-76-9925** Treasury Account ID: **14- - /X -5648**  
GTAS User: **703-390-6321 / dana.stanley@bia.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	14,294,394.52	32,902,660.83	48,410,203.25	64,906,884.72

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Bureau of Indian Affairs and Bureau of Indian Education**  
 Budget Account: **Account Total, Miscellaneous Permanent Appropriations**  
 Treasury Account:  
 Budget Account ID: **010-76-9925** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	65,217,126.06	65,217,126.06	65,217,126.06	65,217,126.06
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	-420,115.00	-1,217,666.00	-1,217,666.00	-1,217,666.00
1021	Unob Bal: Recov of prior year unpaid obligations	1,143,939.53	383,162.45	1,494,455.75	1,647,979.15
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>65,940,950.59</b>	<b>64,382,622.51</b>	<b>65,493,915.81</b>	<b>65,647,439.21</b>
1200	BA: Mand: Appropriation	0.00	0.00	40,500.00	40,500.00
1201	BA: Mand: Appropriation (special or trust fund)	20,713,953.60	52,803,873.39	85,253,101.93	108,288,159.18
1203	BA: Mand: Appropriation (previously unavailable)	0.00	824,900.00	824,900.00	824,900.00
1232	BA: Mand: New\Unob bal of approps temp reduced	0.00	-1,040,400.00	-1,040,400.00	-1,040,400.00
1250	BA: Mand: Anticipated appropriation	82,111,046.40	50,021,126.61	26,071,898.07	0.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>102,825,000.00</b>	<b>102,609,500.00</b>	<b>111,150,000.00</b>	<b>108,113,159.18</b>
1800	BA: Mand: Spending auth: Collected	0.00	3,505.00	101,376.50	107,310.50
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>0.00</b>	<b>3,505.00</b>	<b>101,376.50</b>	<b>107,310.50</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>102,825,000.00</b>	<b>102,613,005.00</b>	<b>111,251,376.50</b>	<b>108,220,469.68</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>168,765,950.59</b>	<b>166,995,627.51</b>	<b>176,745,292.31</b>	<b>173,867,908.89</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations (total)</b>	<b>20,172,978.57</b>	<b>45,122,660.01</b>	<b>70,012,210.25</b>	<b>105,711,110.19</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>105,711,110.19</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>20,172,978.57</b>	<b>45,122,660.01</b>	<b>70,012,210.25</b>	<b>105,711,110.19</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	66,902,040.62	71,851,840.89	80,661,183.99	68,156,798.70
2203	Unob Bal: Apportioned, unexp: Anticipated	82,111,046.40	50,021,126.61	26,071,898.07	0.00
2403	Unob Bal: Unapportioned, unexp: Other	-420,115.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Bureau of Indian Affairs and Bureau of Indian Education**  
 Budget Account: **Account Total, Miscellaneous Permanent Appropriations**  
 Treasury Account:  
 Budget Account ID: **010-76-9925** Treasury Account ID:  
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2412	Unexpired Unobligated Balance: end of year	148,592,972.02	121,872,967.50	106,733,082.06	68,156,798.70
2490	Unob Bal: end of year (total)	148,592,972.02	121,872,967.50	106,733,082.06	68,156,798.70
2500	Total budgetary resources	168,765,950.59	166,995,627.51	176,745,292.31	173,867,908.89
2501	Memo: Bud resc, subj to appor, excl anticip	168,765,950.59	166,995,627.51	176,745,292.31	173,867,908.89
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	148,592,972.02	121,872,967.50	106,733,082.06	68,156,798.70

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	13,339,895.77	13,339,895.77	13,339,895.77	13,339,895.77
3010	Ob Bal: New obligations: Unexpired accounts	20,172,978.57	45,122,660.01	70,012,210.25	105,711,110.19
3020	Ob Bal: Outlays (gross)	-21,033,058.10	-45,837,734.46	-69,846,754.11	-96,691,843.55
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,143,939.53	-383,162.45	-1,494,455.75	-1,647,979.15
3050	Ob Bal: EOY: Unpaid obligations	11,335,876.71	12,241,658.87	12,010,896.16	20,711,183.26
3100	Memo: Obligated balance, start of year	13,339,895.77	13,339,895.77	13,339,895.77	13,339,895.77
3200	Memo: Obligated balance, end of year	11,335,876.71	12,241,658.87	12,010,896.16	20,711,183.26

**BA & O, Net**

4090	Mand: Budget authority, gross	102,825,000.00	102,613,005.00	111,251,376.50	108,220,469.68
4100	Mand: Outlays from new authority	6,058,003.83	19,630,413.85	33,823,841.95	50,231,488.64
4101	Mand: Outlays from balances	14,975,054.27	26,207,320.61	36,022,912.16	46,460,354.91
4110	Mand: Outlays, gross (total)	21,033,058.10	45,837,734.46	69,846,754.11	96,691,843.55
4120	Mand: Offsets, BA and OL: Collections fr Fed srcs	0.00	-3,505.00	-101,376.50	-107,310.50
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	0.00	0.00
4130	Mand: Offsets against gross BA and outlays (total)	0.00	-3,505.00	-101,376.50	-107,310.50
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	0.00	0.00	0.00	0.00
4150	Mand: Additional offsets against BA only (total)	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Bureau of Indian Affairs and Bureau of Indian Education**  
 Budget Account: **Account Total, Miscellaneous Permanent Appropriations**  
 Treasury Account:  
 Budget Account ID: **010-76-9925** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4160	Mand: Budget authority, net	102,825,000.00	102,609,500.00	111,150,000.00	108,113,159.18
4170	Mand: Outlays, net	21,033,058.10	45,834,229.46	69,745,377.61	96,584,533.05
4180	Budget authority, net (disc. and mand.)	102,825,000.00	102,609,500.00	111,150,000.00	108,113,159.18
4190	Outlays, net (disc. and mand.)	21,033,058.10	45,834,229.46	69,745,377.61	96,584,533.05

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Bureau of Indian Affairs and Bureau of Indian Education**  
 Budget Account: **Indian Direct Loan Financing Account**  
 Treasury Account: **Indian Direct Loan Financing Account**  
 Budget Account ID: **010-76-4416** Treasury Account ID: **14- - /X -4416 92**  
 GTAS User: **703-390-6321 / dana.stanley@bia.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	86,939.58	86,939.58	86,939.58	86,939.58
1023	Unob Bal: Applied to repay debt	0.00	0.00	0.00	-75,000.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>86,939.58</b>	<b>86,939.58</b>	<b>86,939.58</b>	<b>11,939.58</b>
1800	BA: Mand: Spending auth: Collected	17,712.84	24,920.67	31,798.05	364,992.69
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0.00	3,904.00	6,643.37	0.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>17,712.84</b>	<b>28,824.67</b>	<b>38,441.42</b>	<b>364,992.69</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>17,712.84</b>	<b>28,824.67</b>	<b>38,441.42</b>	<b>364,992.69</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>104,652.42</b>	<b>115,764.25</b>	<b>125,381.00</b>	<b>376,932.27</b>

**Status of Budgetary Resources**

2002	Indian Direct Loan Accoun	0.00	7,460.00	11,190.00	293,597.81
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>7,460.00</b>	<b>11,190.00</b>	<b>293,597.81</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>293,597.81</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>7,460.00</b>	<b>11,190.00</b>	<b>293,597.81</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	104,652.42	108,304.25	114,191.00	83,334.46
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>104,652.42</b>	<b>108,304.25</b>	<b>114,191.00</b>	<b>83,334.46</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>104,652.42</b>	<b>108,304.25</b>	<b>114,191.00</b>	<b>83,334.46</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>104,652.42</b>	<b>115,764.25</b>	<b>125,381.00</b>	<b>376,932.27</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>104,652.42</b>	<b>115,764.25</b>	<b>125,381.00</b>	<b>376,932.27</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	104,652.42	108,304.25	114,191.00	83,334.46

**Change in Obl Bal**

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Bureau of Indian Affairs and Bureau of Indian Education**  
 Budget Account: **Indian Direct Loan Financing Account**  
 Treasury Account: **Indian Direct Loan Financing Account**  
 Budget Account ID: **010-76-4416** Treasury Account ID: **14- - /X -4416 92**  
 GTAS User: **703-390-6321 / dana.stanley@bia.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3010	Ob Bal: New obligations: Unexpired accounts	0.00	7,460.00	11,190.00	293,597.81
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-293,597.81
3050	Ob Bal: EOY: Unpaid obligations	0.00	7,460.00	11,190.00	0.00
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	-3,904.00	-6,643.37	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	-3,904.00	-6,643.37	0.00
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>3,556.00</b>	<b>4,546.63</b>	<b>0.00</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>17,712.84</b>	<b>28,824.67</b>	<b>38,441.42</b>	<b>364,992.69</b>
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>293,597.81</b>
4120	Mand: Offsets, BA and OL: Collections fr Fed srcs	0.00	0.00	0.00	-314,319.00
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	0.00	0.00	0.00	-9,280.29
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-17,712.84	-24,920.67	-31,798.05	-41,393.40
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>-17,712.84</b>	<b>-24,920.67</b>	<b>-31,798.05</b>	<b>-364,992.69</b>
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	-3,904.00	-6,643.37	0.00
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>-3,904.00</b>	<b>-6,643.37</b>	<b>0.00</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>-17,712.84</b>	<b>-24,920.67</b>	<b>-31,798.05</b>	<b>-71,394.88</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>-17,712.84</b>	<b>-24,920.67</b>	<b>-31,798.05</b>	<b>-71,394.88</b>



Budget Agency: **Department of the Interior**  
 Budget Bureau: **Bureau of Indian Affairs and Bureau of Indian Education**  
 Budget Account: **Indian Direct Loan Financing Account**  
 Treasury Account: **Indian Direct Loan Financing Account**  
 Budget Account ID: **010-76-4416** Treasury Account ID: **14- - /X -4416 93**  
 GTAS User: **703-390-6321 / dana.stanley@bia.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	10,953.07	10,953.07	10,953.07	10,953.07
1023	Unob Bal: Applied to repay debt	0.00	0.00	0.00	-20,000.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>10,953.07</b>	<b>10,953.07</b>	<b>10,953.07</b>	<b>-9,046.93</b>
1800	BA: Mand: Spending auth: Collected	18,422.98	20,798.98	78,772.85	367,778.55
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0.00	977.00	4,475.08	0.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>18,422.98</b>	<b>21,775.98</b>	<b>83,247.93</b>	<b>367,778.55</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>18,422.98</b>	<b>21,775.98</b>	<b>83,247.93</b>	<b>367,778.55</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>29,376.05</b>	<b>32,729.05</b>	<b>94,201.00</b>	<b>358,731.62</b>

**Status of Budgetary Resources**

2002	Indian Direct Loan Accoun	0.00	0.00	76,935.00	310,514.70
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>76,935.00</b>	<b>310,514.70</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>310,514.70</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>76,935.00</b>	<b>310,514.70</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	29,376.05	32,729.05	17,266.00	48,216.92
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>29,376.05</b>	<b>32,729.05</b>	<b>17,266.00</b>	<b>48,216.92</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>29,376.05</b>	<b>32,729.05</b>	<b>17,266.00</b>	<b>48,216.92</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>29,376.05</b>	<b>32,729.05</b>	<b>94,201.00</b>	<b>358,731.62</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>29,376.05</b>	<b>32,729.05</b>	<b>94,201.00</b>	<b>358,731.62</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	29,376.05	32,729.05	17,266.00	48,216.92

**Change in Obl Bal**

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Bureau of Indian Affairs and Bureau of Indian Education**  
 Budget Account: **Indian Direct Loan Financing Account**  
 Treasury Account: **Indian Direct Loan Financing Account**  
 Budget Account ID: **010-76-4416** Treasury Account ID: **14- - /X -4416 93**  
 GTAS User: **703-390-6321 / dana.stanley@bia.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	76,935.00	310,514.70
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-310,514.70
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	76,935.00	0.00
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	-977.00	-4,475.08	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	-977.00	-4,475.08	0.00
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>-977.00</b>	<b>72,459.92</b>	<b>0.00</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>18,422.98</b>	<b>21,775.98</b>	<b>83,247.93</b>	<b>367,778.55</b>
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>310,514.70</b>
4120	Mand: Offsets, BA and OL: Collections fr Fed srcs	0.00	0.00	0.00	-269,264.00
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	0.00	0.00	0.00	-17,365.70
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-18,422.98	-20,798.98	-78,772.85	-81,148.85
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>-18,422.98</b>	<b>-20,798.98</b>	<b>-78,772.85</b>	<b>-367,778.55</b>
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	0.00	-977.00	-4,475.08	0.00
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>-977.00</b>	<b>-4,475.08</b>	<b>0.00</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>-18,422.98</b>	<b>-20,798.98</b>	<b>-78,772.85</b>	<b>-57,263.85</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>-18,422.98</b>	<b>-20,798.98</b>	<b>-78,772.85</b>	<b>-57,263.85</b>

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Bureau of Indian Affairs and Bureau of Indian Education**  
 Budget Account: **Indian Direct Loan Financing Account**  
 Treasury Account: **Indian Direct Loan Financing Account**  
 Budget Account ID: **010-76-4416** Treasury Account ID: **14- - /X -4416 94**  
 GTAS User: **703-390-6321 / dana.stanley@bia.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	200,523.76	200,523.76	200,523.76	200,523.76
1023	Unob Bal: Applied to repay debt	0.00	0.00	0.00	-150,000.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>200,523.76</b>	<b>200,523.76</b>	<b>200,523.76</b>	<b>50,523.76</b>
1800	BA: Mand: Spending auth: Collected	298.00	445.90	889.60	139,654.72
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0.00	6,868.00	10,332.51	0.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>298.00</b>	<b>7,313.90</b>	<b>11,222.11</b>	<b>139,654.72</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>298.00</b>	<b>7,313.90</b>	<b>11,222.11</b>	<b>139,654.72</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>200,821.76</b>	<b>207,837.66</b>	<b>211,745.87</b>	<b>190,178.48</b>

**Status of Budgetary Resources**

2002	Indian Direct Loan Accoun	0.00	142,880.00	137,385.00	106,559.85
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>142,880.00</b>	<b>137,385.00</b>	<b>106,559.85</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>106,559.85</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>142,880.00</b>	<b>137,385.00</b>	<b>106,559.85</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	200,821.76	64,957.66	74,360.87	83,618.63
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>200,821.76</b>	<b>64,957.66</b>	<b>74,360.87</b>	<b>83,618.63</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>200,821.76</b>	<b>64,957.66</b>	<b>74,360.87</b>	<b>83,618.63</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>200,821.76</b>	<b>207,837.66</b>	<b>211,745.87</b>	<b>190,178.48</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>200,821.76</b>	<b>207,837.66</b>	<b>211,745.87</b>	<b>190,178.48</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	200,821.76	64,957.66	74,360.87	83,618.63

**Change in Obl Bal**

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Bureau of Indian Affairs and Bureau of Indian Education**  
 Budget Account: **Indian Direct Loan Financing Account**  
 Treasury Account: **Indian Direct Loan Financing Account**  
 Budget Account ID: **010-76-4416** Treasury Account ID: **14- - /X -4416 94**  
 GTAS User: **703-390-6321 / dana.stanley@bia.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3010	Ob Bal: New obligations: Unexpired accounts	0.00	142,880.00	137,385.00	106,559.85
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-106,559.85
3050	Ob Bal: EOY: Unpaid obligations	0.00	142,880.00	137,385.00	0.00
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	-6,868.00	-10,332.51	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	-6,868.00	-10,332.51	0.00
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>136,012.00</b>	<b>127,052.49</b>	<b>0.00</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>298.00</b>	<b>7,313.90</b>	<b>11,222.11</b>	<b>139,654.72</b>
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>106,559.85</b>
4120	Mand: Offsets, BA and OL: Collections fr Fed srcs	0.00	0.00	0.00	-124,250.00
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	0.00	0.00	0.00	-14,071.42
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-298.00	-445.90	-889.60	-1,333.30
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>-298.00</b>	<b>-445.90</b>	<b>-889.60</b>	<b>-139,654.72</b>
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	-6,868.00	-10,332.51	0.00
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>-6,868.00</b>	<b>-10,332.51</b>	<b>0.00</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>-298.00</b>	<b>-445.90</b>	<b>-889.60</b>	<b>-33,094.87</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>-298.00</b>	<b>-445.90</b>	<b>-889.60</b>	<b>-33,094.87</b>

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Bureau of Indian Affairs and Bureau of Indian Education**  
 Budget Account: **Indian Direct Loan Financing Account**  
 Treasury Account: **Indian Direct Loan Financing Account**  
 Budget Account ID: **010-76-4416** Treasury Account ID: **14- - /X -4416 95**  
 GTAS User: **703-390-6321 / dana.stanley@bia.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	8,500.46	8,500.46	8,500.46	8,500.46
1023	Unob Bal: Applied to repay debt	0.00	0.00	0.00	-23,000.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>8,500.46</b>	<b>8,500.46</b>	<b>8,500.46</b>	<b>-14,499.54</b>
1800	BA: Mand: Spending auth: Collected	10,353.09	20,706.18	31,059.27	56,259.57
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0.00	686.00	2,159.96	0.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>10,353.09</b>	<b>21,392.18</b>	<b>33,219.23</b>	<b>56,259.57</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>10,353.09</b>	<b>21,392.18</b>	<b>33,219.23</b>	<b>56,259.57</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>18,853.55</b>	<b>29,892.64</b>	<b>41,719.69</b>	<b>41,760.03</b>

**Status of Budgetary Resources**

2002	Indian Direct Loan Accoun	0.00	837.20	1,255.80	16,069.91
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>837.20</b>	<b>1,255.80</b>	<b>16,069.91</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,069.91</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>837.20</b>	<b>1,255.80</b>	<b>16,069.91</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	18,853.55	29,055.44	40,463.89	25,690.12
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>18,853.55</b>	<b>29,055.44</b>	<b>40,463.89</b>	<b>25,690.12</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>18,853.55</b>	<b>29,055.44</b>	<b>40,463.89</b>	<b>25,690.12</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>18,853.55</b>	<b>29,892.64</b>	<b>41,719.69</b>	<b>41,760.03</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>18,853.55</b>	<b>29,892.64</b>	<b>41,719.69</b>	<b>41,760.03</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	18,853.55	29,055.44	40,463.89	25,690.12

**Change in Obl Bal**

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Bureau of Indian Affairs and Bureau of Indian Education**  
 Budget Account: **Indian Direct Loan Financing Account**  
 Treasury Account: **Indian Direct Loan Financing Account**  
 Budget Account ID: **010-76-4416** Treasury Account ID: **14- - /X -4416 95**  
 GTAS User: **703-390-6321 / dana.stanley@bia.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3010	Ob Bal: New obligations: Unexpired accounts	0.00	837.20	1,255.80	16,069.91
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-16,069.91
3050	Ob Bal: EOY: Unpaid obligations	0.00	837.20	1,255.80	0.00
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	-686.00	-2,159.96	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	-686.00	-2,159.96	0.00
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>151.20</b>	<b>-904.16</b>	<b>0.00</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>10,353.09</b>	<b>21,392.18</b>	<b>33,219.23</b>	<b>56,259.57</b>
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,069.91</b>
4120	Mand: Offsets, BA and OL: Collections fr Fed srcs	0.00	0.00	0.00	-12,252.00
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	0.00	0.00	0.00	-2,595.21
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-10,353.09	-20,706.18	-31,059.27	-41,412.36
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>-10,353.09</b>	<b>-20,706.18</b>	<b>-31,059.27</b>	<b>-56,259.57</b>
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	-686.00	-2,159.96	0.00
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>-686.00</b>	<b>-2,159.96</b>	<b>0.00</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>-10,353.09</b>	<b>-20,706.18</b>	<b>-31,059.27</b>	<b>-40,189.66</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>-10,353.09</b>	<b>-20,706.18</b>	<b>-31,059.27</b>	<b>-40,189.66</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Bureau of Indian Affairs and Bureau of Indian Education**  
 Budget Account: **Account Total, Indian Direct Loan Financing Account**  
 Treasury Account:  
 Budget Account ID: **010-76-4416** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	306,916.87	306,916.87	306,916.87	306,916.87
1023	Unob Bal: Applied to repay debt	0.00	0.00	0.00	-268,000.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>306,916.87</b>	<b>306,916.87</b>	<b>306,916.87</b>	<b>38,916.87</b>
1800	BA: Mand: Spending auth: Collected	46,786.91	66,871.73	142,519.77	928,685.53
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0.00	12,435.00	23,610.92	0.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>46,786.91</b>	<b>79,306.73</b>	<b>166,130.69</b>	<b>928,685.53</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>46,786.91</b>	<b>79,306.73</b>	<b>166,130.69</b>	<b>928,685.53</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>353,703.78</b>	<b>386,223.60</b>	<b>473,047.56</b>	<b>967,602.40</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>151,177.20</b>	<b>226,765.80</b>	<b>726,742.27</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>726,742.27</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>151,177.20</b>	<b>226,765.80</b>	<b>726,742.27</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	353,703.78	235,046.40	246,281.76	240,860.13
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>353,703.78</b>	<b>235,046.40</b>	<b>246,281.76</b>	<b>240,860.13</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>353,703.78</b>	<b>235,046.40</b>	<b>246,281.76</b>	<b>240,860.13</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>353,703.78</b>	<b>386,223.60</b>	<b>473,047.56</b>	<b>967,602.40</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>353,703.78</b>	<b>386,223.60</b>	<b>473,047.56</b>	<b>967,602.40</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	353,703.78	235,046.40	246,281.76	240,860.13

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	0.00	151,177.20	226,765.80	726,742.27
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Bureau of Indian Affairs and Bureau of Indian Education**  
 Budget Account: **Account Total, Indian Direct Loan Financing Account**  
 Treasury Account:  
 Budget Account ID: **010-76-4416** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-726,742.27
3050	Ob Bal: EOY: Unpaid obligations	0.00	151,177.20	226,765.80	0.00
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	-12,435.00	-23,610.92	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	-12,435.00	-23,610.92	0.00
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>138,742.20</b>	<b>203,154.88</b>	<b>0.00</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>46,786.91</b>	<b>79,306.73</b>	<b>166,130.69</b>	<b>928,685.53</b>
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>726,742.27</b>
4120	Mand: Offsets, BA and OL: Collections fr Fed srcs	0.00	0.00	0.00	-720,085.00
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-43,312.62
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-46,786.91	-66,871.73	-142,519.77	-165,287.91
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>-46,786.91</b>	<b>-66,871.73</b>	<b>-142,519.77</b>	<b>-928,685.53</b>
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	0.00	-12,435.00	-23,610.92	0.00
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>-12,435.00</b>	<b>-23,610.92</b>	<b>0.00</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>-46,786.91</b>	<b>-66,871.73</b>	<b>-142,519.77</b>	<b>-201,943.26</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>-46,786.91</b>	<b>-66,871.73</b>	<b>-142,519.77</b>	<b>-201,943.26</b>



Budget Agency: **Department of the Interior**  
 Budget Bureau: **Bureau of Indian Affairs and Bureau of Indian Education**  
 Budget Account: **Revolving Fund for Loans Liquidating Account**  
 Treasury Account: **Revolving Fund for Loans Liquidating Account**  
 Budget Account ID: **010-76-4409** Treasury Account ID: **14- - /X -4409**  
 GTAS User: **703-390-6321 / dana.stanley@bia.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1800	BA: Mand: Spending auth: Collected	46,598.65	56,636.26	119,612.93	483,983.26
1820	BA: Mand: Spending auth: Cap trans to general fund	0.00	0.00	0.00	-483,983.26
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>46,598.65</b>	<b>56,636.26</b>	<b>119,612.93</b>	<b>0.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>46,598.65</b>	<b>56,636.26</b>	<b>119,612.93</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>46,598.65</b>	<b>56,636.26</b>	<b>119,612.93</b>	<b>0.00</b>

**Status of Budgetary Resources**

2201	Unob Bal: Apportioned, unexp: Avail current period	46,598.65	56,636.26	119,612.93	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>46,598.65</b>	<b>56,636.26</b>	<b>119,612.93</b>	<b>0.00</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>46,598.65</b>	<b>56,636.26</b>	<b>119,612.93</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>46,598.65</b>	<b>56,636.26</b>	<b>119,612.93</b>	<b>0.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>46,598.65</b>	<b>56,636.26</b>	<b>119,612.93</b>	<b>0.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	46,598.65	56,636.26	119,612.93	0.00

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>46,598.65</b>	<b>56,636.26</b>	<b>119,612.93</b>	<b>0.00</b>
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-46,598.65	-56,636.26	-119,612.93	-483,983.26
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>-46,598.65</b>	<b>-56,636.26</b>	<b>-119,612.93</b>	<b>-483,983.26</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-483,983.26</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>-46,598.65</b>	<b>-56,636.26</b>	<b>-119,612.93</b>	<b>-483,983.26</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-483,983.26</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>-46,598.65</b>	<b>-56,636.26</b>	<b>-119,612.93</b>	<b>-483,983.26</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Bureau of Indian Affairs and Bureau of Indian Education**  
 Budget Account: **Account Total, Revolving Fund for Loans Liquidating Account**  
 Treasury Account:  
 Budget Account ID: **010-76-4409** Treasury Account ID:  
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1800	BA: Mand: Spending auth: Collected	46,598.65	56,636.26	119,612.93	483,983.26
1820	BA: Mand: Spending auth: Cap trans to general fund	0.00	0.00	0.00	-483,983.26
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>46,598.65</b>	<b>56,636.26</b>	<b>119,612.93</b>	<b>0.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>46,598.65</b>	<b>56,636.26</b>	<b>119,612.93</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>46,598.65</b>	<b>56,636.26</b>	<b>119,612.93</b>	<b>0.00</b>

**Status of Budgetary Resources**

2201	Unob Bal: Apportioned, unexp: Avail current period	46,598.65	56,636.26	119,612.93	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>46,598.65</b>	<b>56,636.26</b>	<b>119,612.93</b>	<b>0.00</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>46,598.65</b>	<b>56,636.26</b>	<b>119,612.93</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>46,598.65</b>	<b>56,636.26</b>	<b>119,612.93</b>	<b>0.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>46,598.65</b>	<b>56,636.26</b>	<b>119,612.93</b>	<b>0.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	46,598.65	56,636.26	119,612.93	0.00

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>46,598.65</b>	<b>56,636.26</b>	<b>119,612.93</b>	<b>0.00</b>
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-46,598.65	-56,636.26	-119,612.93	-483,983.26
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>-46,598.65</b>	<b>-56,636.26</b>	<b>-119,612.93</b>	<b>-483,983.26</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-483,983.26</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>-46,598.65</b>	<b>-56,636.26</b>	<b>-119,612.93</b>	<b>-483,983.26</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-483,983.26</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>-46,598.65</b>	<b>-56,636.26</b>	<b>-119,612.93</b>	<b>-483,983.26</b>

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Bureau of Indian Affairs and Bureau of Indian Education**  
 Budget Account: **Indian Guaranteed Loan Program Account**  
 Treasury Account: **Indian Direct Loan Program Account**  
 Budget Account ID: **010-76-2628** Treasury Account ID: **14- - /16 -2627**  
 GTAS User: **703-390-6321 / dana.stanley@bia.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1200	BA: Mand: Appropriation	0.00	0.00	0.00	720,085.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>720,085.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>720,085.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>720,085.00</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	720,085.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>720,085.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>720,085.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>720,085.00</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	0.00	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>720,085.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>720,085.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	0.00

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	720,085.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-720,085.00
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Bureau of Indian Affairs and Bureau of Indian Education**  
 Budget Account: **Indian Guaranteed Loan Program Account**  
 Treasury Account: **Indian Direct Loan Program Account**  
 Budget Account ID: **010-76-2628** Treasury Account ID: **14- - /16 -2627**  
 GTAS User: **703-390-6321 / dana.stanley@bia.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
4090	Mand: Budget authority, gross	0.00	0.00	0.00	720,085.00
4100	Mand: Outlays from new authority	0.00	0.00	0.00	720,085.00
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	720,085.00
4160	Mand: Budget authority, net	0.00	0.00	0.00	720,085.00
4170	Mand: Outlays, net	0.00	0.00	0.00	720,085.00
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	720,085.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	720,085.00

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Bureau of Indian Affairs and Bureau of Indian Education**  
 Budget Account: **Indian Guaranteed Loan Program Account**  
 Treasury Account: **Indian Guaranteed Loan Program Account**  
 Budget Account ID: **010-76-2628** Treasury Account ID: **14- - /16 -2628**  
 GTAS User: **703-390-6321 / dana.stanley@bia.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	7,748,000.00	7,748,000.00	7,748,000.00	7,748,000.00
1134	BA: Disc: Appropriations precluded from obligation	-5,450,561.00	0.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>2,297,439.00</b>	<b>7,748,000.00</b>	<b>7,748,000.00</b>	<b>7,748,000.00</b>
1200	BA: Mand: Appropriation	0.00	0.00	0.00	13,157,130.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,157,130.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>2,297,439.00</b>	<b>7,748,000.00</b>	<b>7,748,000.00</b>	<b>20,905,130.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>2,297,439.00</b>	<b>7,748,000.00</b>	<b>7,748,000.00</b>	<b>20,905,130.00</b>

**Status of Budgetary Resources**

2002	Upward Reestimate - Guara	0.00	0.00	0.00	13,157,130.00
2002	Upward Reestimate - Insur	1,497,721.00	7,732,995.00	7,737,546.67	7,727,424.42
<b>2004</b>	<b>Direct obligations (total)</b>	<b>1,497,721.00</b>	<b>7,732,995.00</b>	<b>7,737,546.67</b>	<b>20,884,554.42</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,884,554.42</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>1,497,721.00</b>	<b>7,732,995.00</b>	<b>7,737,546.67</b>	<b>20,884,554.42</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	799,718.00	15,005.00	10,453.33	20,575.58
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>799,718.00</b>	<b>15,005.00</b>	<b>10,453.33</b>	<b>20,575.58</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>799,718.00</b>	<b>15,005.00</b>	<b>10,453.33</b>	<b>20,575.58</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>2,297,439.00</b>	<b>7,748,000.00</b>	<b>7,748,000.00</b>	<b>20,905,130.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>2,297,439.00</b>	<b>7,748,000.00</b>	<b>7,748,000.00</b>	<b>20,905,130.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	799,718.00	15,005.00	10,453.33	20,575.58

**Change in Obl Bal**

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Bureau of Indian Affairs and Bureau of Indian Education**  
 Budget Account: **Indian Guaranteed Loan Program Account**  
 Treasury Account: **Indian Guaranteed Loan Program Account**  
 Budget Account ID: **010-76-2628** Treasury Account ID: **14- - /16 -2628**  
 GTAS User: **703-390-6321 / dana.stanley@bia.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3010	Ob Bal: New obligations: Unexpired accounts	1,497,721.00	7,732,995.00	7,737,546.67	20,884,554.42
3020	Ob Bal: Outlays (gross)	-215,435.71	-667,797.50	-3,760,880.28	-18,040,489.69
3050	Ob Bal: EOY: Unpaid obligations	1,282,285.29	7,065,197.50	3,976,666.39	2,844,064.73
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>1,282,285.29</b>	<b>7,065,197.50</b>	<b>3,976,666.39</b>	<b>2,844,064.73</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>2,297,439.00</b>	<b>7,748,000.00</b>	<b>7,748,000.00</b>	<b>7,748,000.00</b>
4010	Disc: Outlays from new authority	215,435.71	667,797.50	3,760,880.28	4,883,359.69
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>215,435.71</b>	<b>667,797.50</b>	<b>3,760,880.28</b>	<b>4,883,359.69</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>2,297,439.00</b>	<b>7,748,000.00</b>	<b>7,748,000.00</b>	<b>7,748,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>215,435.71</b>	<b>667,797.50</b>	<b>3,760,880.28</b>	<b>4,883,359.69</b>
<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,157,130.00</b>
4100	Mand: Outlays from new authority	0.00	0.00	0.00	13,157,130.00
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,157,130.00</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,157,130.00</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,157,130.00</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>2,297,439.00</b>	<b>7,748,000.00</b>	<b>7,748,000.00</b>	<b>20,905,130.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>215,435.71</b>	<b>667,797.50</b>	<b>3,760,880.28</b>	<b>18,040,489.69</b>

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Bureau of Indian Affairs and Bureau of Indian Education**  
 Budget Account: **Indian Guaranteed Loan Program Account**  
 Treasury Account: **Indian Guaranteed Loan Program Account**  
 Budget Account ID: **010-76-2628** Treasury Account ID: **14- - /15 -2628**  
 GTAS User: **703-390-6321 / dana.stanley@bia.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	1,556,376.00	420,840.00	75,394.54	75,394.54
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>1,556,376.00</b>	<b>420,840.00</b>	<b>75,394.54</b>	<b>75,394.54</b>
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,556,376.00	420,840.00	75,394.54	75,394.54
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>1,556,376.00</b>	<b>420,840.00</b>	<b>75,394.54</b>	<b>75,394.54</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>1,556,376.00</b>	<b>420,840.00</b>	<b>75,394.54</b>	<b>75,394.54</b>

**Status of Budgetary Resources**

2002	Indian Guarantee Loan Acc	1,556,376.00	420,840.00	0.00	0.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>1,556,376.00</b>	<b>420,840.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>1,556,376.00</b>	<b>420,840.00</b>	<b>0.00</b>	<b>0.00</b>
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	0.00	0.00	75,394.54	75,394.54
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>75,394.54</b>	<b>75,394.54</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>1,556,376.00</b>	<b>420,840.00</b>	<b>75,394.54</b>	<b>75,394.54</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>1,556,376.00</b>	<b>420,840.00</b>	<b>75,394.54</b>	<b>75,394.54</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	75,394.54	75,394.54

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,149,443.62	3,149,443.62	3,149,443.62	3,149,443.62
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Bureau of Indian Affairs and Bureau of Indian Education**  
 Budget Account: **Indian Guaranteed Loan Program Account**  
 Treasury Account: **Indian Guaranteed Loan Program Account**  
 Budget Account ID: **010-76-2628** Treasury Account ID: **14- - /15 -2628**  
 GTAS User: **703-390-6321 / dana.stanley@bia.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	1,556,376.00	420,840.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-2,269,110.08	-2,689,950.08	-2,689,950.08	-2,831,251.52
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,556,376.00	-420,840.00	-75,394.54	-75,394.54
3050	Ob Bal: EOY: Unpaid obligations	880,333.54	459,493.54	384,099.00	242,797.56
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>3,149,443.62</b>	<b>3,149,443.62</b>	<b>3,149,443.62</b>	<b>3,149,443.62</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>880,333.54</b>	<b>459,493.54</b>	<b>384,099.00</b>	<b>242,797.56</b>

**BA & O, Net**

4011	Disc: Outlays from balances	2,269,110.08	2,689,950.08	2,689,950.08	2,831,251.52
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>2,269,110.08</b>	<b>2,689,950.08</b>	<b>2,689,950.08</b>	<b>2,831,251.52</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>2,269,110.08</b>	<b>2,689,950.08</b>	<b>2,689,950.08</b>	<b>2,831,251.52</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>2,269,110.08</b>	<b>2,689,950.08</b>	<b>2,689,950.08</b>	<b>2,831,251.52</b>



Budget Agency: **Department of the Interior**  
 Budget Bureau: **Bureau of Indian Affairs and Bureau of Indian Education**  
 Budget Account: **Indian Guaranteed Loan Program Account**  
 Treasury Account: **Indian Guaranteed Loan Program Account**  
 Budget Account ID: **010-76-2628** Treasury Account ID: **14- - /14 -2628**  
 GTAS User: **703-390-6321 / dana.stanley@bia.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	258,951.62	258,951.62	258,951.62	258,951.62
1021	Unob Bal: Recov of prior year unpaid obligations	680,714.00	121.86	121.86	121.86
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>939,665.62</b>	<b>259,073.48</b>	<b>259,073.48</b>	<b>259,073.48</b>
1060	Exp Unob Bal: Brought forward, Oct 1	258,951.62	258,951.62	258,951.62	258,951.62
1081	Exp Unob Bal: Recov of prior year unpaid obs	680,714.00	121.86	121.86	121.86
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>939,665.62</b>	<b>259,073.48</b>	<b>259,073.48</b>	<b>259,073.48</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>939,665.62</b>	<b>259,073.48</b>	<b>259,073.48</b>	<b>259,073.48</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	681,456.28	977.50	977.50	977.50
<b>2004</b>	<b>Direct obligations (total)</b>	<b>681,456.28</b>	<b>977.50</b>	<b>977.50</b>	<b>977.50</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>977.50</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>681,456.28</b>	<b>977.50</b>	<b>977.50</b>	<b>977.50</b>
2403	Unob Bal: Unapportioned, unexp: Other	258,209.34	258,095.98	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>258,209.34</b>	<b>258,095.98</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	258,209.34	258,095.98	258,095.98	258,095.98
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>516,418.68</b>	<b>516,191.96</b>	<b>258,095.98</b>	<b>258,095.98</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>1,197,874.96</b>	<b>517,169.46</b>	<b>259,073.48</b>	<b>259,073.48</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>939,665.62</b>	<b>259,073.48</b>	<b>259,073.48</b>	<b>259,073.48</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	258,209.34	258,095.98	258,095.98	258,095.98

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	681,359.44	681,359.44	681,359.44	681,359.44
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Bureau of Indian Affairs and Bureau of Indian Education**  
 Budget Account: **Indian Guaranteed Loan Program Account**  
 Treasury Account: **Indian Guaranteed Loan Program Account**  
 Budget Account ID: **010-76-2628** Treasury Account ID: **14- - /14 -2628**  
 GTAS User: **703-390-6321 / dana.stanley@bia.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	681,456.28	977.50	977.50	977.50
3020	Ob Bal: Outlays (gross)	-681,742.81	-682,215.08	-682,215.08	-682,215.08
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-680,714.00	-121.86	-121.86	-121.86
3050	Ob Bal: EOY: Unpaid obligations	358.91	0.00	0.00	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>681,359.44</b>	<b>681,359.44</b>	<b>681,359.44</b>	<b>681,359.44</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>358.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**BA & O, Net**

4011	Disc: Outlays from balances	681,742.81	682,215.08	682,215.08	682,215.08
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>681,742.81</b>	<b>682,215.08</b>	<b>682,215.08</b>	<b>682,215.08</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>681,742.81</b>	<b>682,215.08</b>	<b>682,215.08</b>	<b>682,215.08</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>681,742.81</b>	<b>682,215.08</b>	<b>682,215.08</b>	<b>682,215.08</b>

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Bureau of Indian Affairs and Bureau of Indian Education**  
 Budget Account: **Indian Guaranteed Loan Program Account**  
 Treasury Account: **Indian Guaranteed Loan Program Account**  
 Budget Account ID: **010-76-2628** Treasury Account ID: **14- - /13 -2628**  
 GTAS User: **703-390-6321 / dana.stanley@bia.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	2,639,755.89	2,639,755.89	2,639,755.89	2,639,755.89
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	31.99
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>2,639,755.89</b>	<b>2,639,755.89</b>	<b>2,639,755.89</b>	<b>2,639,787.88</b>
1060	Exp Unob Bal: Brought forward, Oct 1	2,639,755.89	2,639,755.89	2,639,755.89	2,639,755.89
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	0.00	31.99
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>2,639,755.89</b>	<b>2,639,755.89</b>	<b>2,639,755.89</b>	<b>2,639,787.88</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>2,639,755.89</b>	<b>2,639,755.89</b>	<b>2,639,755.89</b>	<b>2,639,787.88</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2403	Unob Bal: Unapportioned, unexp: Other	2,639,755.89	2,639,755.89	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>2,639,755.89</b>	<b>2,639,755.89</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	2,639,755.89	2,639,755.89	2,639,755.89	2,639,787.88
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>5,279,511.78</b>	<b>5,279,511.78</b>	<b>2,639,755.89</b>	<b>2,639,787.88</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>5,279,511.78</b>	<b>5,279,511.78</b>	<b>2,639,755.89</b>	<b>2,639,787.88</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>2,639,755.89</b>	<b>2,639,755.89</b>	<b>2,639,755.89</b>	<b>2,639,787.88</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,639,755.89	2,639,755.89	2,639,755.89	2,639,787.88

**Change in Obl Bal**

3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Bureau of Indian Affairs and Bureau of Indian Education**  
 Budget Account: **Indian Guaranteed Loan Program Account**  
 Treasury Account: **Indian Guaranteed Loan Program Account**  
 Budget Account ID: **010-76-2628** Treasury Account ID: **14- - /13 -2628**  
 GTAS User: **703-390-6321 / dana.stanley@bia.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	0.00	0.00	31.99	31.99
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	0.00	-31.99
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	31.99	0.00
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>31.99</b>	<b>0.00</b>

**BA & O, Net**

4011	Disc: Outlays from balances	0.00	0.00	-31.99	-31.99
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>-31.99</b>	<b>-31.99</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>0.00</b>	<b>0.00</b>	<b>-31.99</b>	<b>-31.99</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>-31.99</b>	<b>-31.99</b>

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Bureau of Indian Affairs and Bureau of Indian Education**  
 Budget Account: **Indian Guaranteed Loan Program Account**  
 Treasury Account: **Indian Guaranteed Loan Program Account**  
 Budget Account ID: **010-76-2628** Treasury Account ID: **14- - /12 -2628**  
 GTAS User: **703-390-6321 / dana.stanley@bia.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	912,220.47	912,220.47	912,220.47	912,220.47
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>912,220.47</b>	<b>912,220.47</b>	<b>912,220.47</b>	<b>912,220.47</b>
1060	Exp Unob Bal: Brought forward, Oct 1	912,220.47	912,220.47	912,220.47	912,220.47
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>912,220.47</b>	<b>912,220.47</b>	<b>912,220.47</b>	<b>912,220.47</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>912,220.47</b>	<b>912,220.47</b>	<b>912,220.47</b>	<b>912,220.47</b>

**Status of Budgetary Resources**

2002	Indian Guaranteed Loan Pr	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2403	Unob Bal: Unapportioned, unexp: Other	912,220.47	912,220.47	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>912,220.47</b>	<b>912,220.47</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	912,220.47	912,220.47	912,220.47	912,220.47
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>1,824,440.94</b>	<b>1,824,440.94</b>	<b>912,220.47</b>	<b>912,220.47</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>1,824,440.94</b>	<b>1,824,440.94</b>	<b>912,220.47</b>	<b>912,220.47</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>912,220.47</b>	<b>912,220.47</b>	<b>912,220.47</b>	<b>912,220.47</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	912,220.47	912,220.47	912,220.47	912,220.47

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	372.19	372.19	372.19	372.19
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	372.19	372.19	372.19	372.19

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Bureau of Indian Affairs and Bureau of Indian Education**  
Budget Account: **Indian Guaranteed Loan Program Account**  
Treasury Account: **Indian Guaranteed Loan Program Account**  
Budget Account ID: **010-76-2628** Treasury Account ID: **14- - /12 -2628**  
GTAS User: **703-390-6321 / dana.stanley@bia.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3100	Memo: Obligated balance, start of year	372.19	372.19	372.19	372.19
3200	Memo: Obligated balance, end of year	372.19	372.19	372.19	372.19

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Bureau of Indian Affairs and Bureau of Indian Education**  
 Budget Account: **Indian Guaranteed Loan Program Account**  
 Treasury Account: **Indian Guaranteed Loan Program Account**  
 Budget Account ID: **010-76-2628** Treasury Account ID: **14- - /11 -2628**  
 GTAS User: **703-390-6321 / dana.stanley@bia.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	523,453.66	523,453.66	523,453.66	523,453.66
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	0.00	-582,502.01
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	59,048.35	59,048.35
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>523,453.66</b>	<b>523,453.66</b>	<b>582,502.01</b>	<b>0.00</b>
1060	Exp Unob Bal: Brought forward, Oct 1	523,453.66	523,453.66	523,453.66	523,453.66
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	0.00	0.00	-582,502.01
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	59,048.35	59,048.35
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>523,453.66</b>	<b>523,453.66</b>	<b>582,502.01</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>523,453.66</b>	<b>523,453.66</b>	<b>582,502.01</b>	<b>0.00</b>

**Status of Budgetary Resources**

2002	Indian Guranteed Loan Pro	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2403	Unob Bal: Unapportioned, unexp: Other	523,453.66	523,453.66	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>523,453.66</b>	<b>523,453.66</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	523,453.66	523,453.66	582,502.01	0.00
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>1,046,907.32</b>	<b>1,046,907.32</b>	<b>582,502.01</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>1,046,907.32</b>	<b>1,046,907.32</b>	<b>582,502.01</b>	<b>0.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>523,453.66</b>	<b>523,453.66</b>	<b>582,502.01</b>	<b>0.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	523,453.66	523,453.66	582,502.01	0.00

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Bureau of Indian Affairs and Bureau of Indian Education**  
 Budget Account: **Indian Guaranteed Loan Program Account**  
 Treasury Account: **Indian Guaranteed Loan Program Account**  
 Budget Account ID: **010-76-2628** Treasury Account ID: **14- - /11 -2628**  
 GTAS User: **703-390-6321 / dana.stanley@bia.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	59,048.35	59,048.35	59,048.35	59,048.35
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	-59,048.35	-59,048.35
3050	Ob Bal: EOY: Unpaid obligations	59,048.35	59,048.35	0.00	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>59,048.35</b>	<b>59,048.35</b>	<b>59,048.35</b>	<b>59,048.35</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>59,048.35</b>	<b>59,048.35</b>	<b>0.00</b>	<b>0.00</b>



OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Bureau of Indian Affairs and Bureau of Indian Education**  
 Budget Account: **Account Total, Indian Guaranteed Loan Program Account**  
 Treasury Account:  
 Budget Account ID: **010-76-2628** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	4,334,381.64	4,334,381.64	4,334,381.64	4,334,381.64
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	0.00	-582,502.01
1021	Unob Bal: Recov of prior year unpaid obligations	2,237,090.00	420,961.86	134,564.75	134,596.74
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>6,571,471.64</b>	<b>4,755,343.50</b>	<b>4,468,946.39</b>	<b>3,886,476.37</b>
1060	Exp Unob Bal: Brought forward, Oct 1	4,334,381.64	4,334,381.64	4,334,381.64	4,334,381.64
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	0.00	0.00	-582,502.01
1081	Exp Unob Bal: Recov of prior year unpaid obs	2,237,090.00	420,961.86	134,564.75	134,596.74
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>6,571,471.64</b>	<b>4,755,343.50</b>	<b>4,468,946.39</b>	<b>3,886,476.37</b>
1100	BA: Disc: Appropriation	7,748,000.00	7,748,000.00	7,748,000.00	7,748,000.00
1134	BA: Disc: Appropriations precluded from obligation	-5,450,561.00	0.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>2,297,439.00</b>	<b>7,748,000.00</b>	<b>7,748,000.00</b>	<b>7,748,000.00</b>
1200	BA: Mand: Appropriation	0.00	0.00	0.00	13,877,215.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,877,215.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>2,297,439.00</b>	<b>7,748,000.00</b>	<b>7,748,000.00</b>	<b>21,625,215.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>8,868,910.64</b>	<b>12,503,343.50</b>	<b>12,216,946.39</b>	<b>25,511,691.37</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations (total)</b>	<b>3,735,553.28</b>	<b>8,154,812.50</b>	<b>7,738,524.17</b>	<b>21,605,616.92</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,604,639.42</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>977.50</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>3,735,553.28</b>	<b>8,154,812.50</b>	<b>7,738,524.17</b>	<b>21,605,616.92</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	799,718.00	15,005.00	10,453.33	20,575.58
2403	Unob Bal: Unapportioned, unexp: Other	4,333,639.36	4,333,526.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Bureau of Indian Affairs and Bureau of Indian Education**  
 Budget Account: **Account Total, Indian Guaranteed Loan Program Account**  
 Treasury Account:  
 Budget Account ID: **010-76-2628** Treasury Account ID:  
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>5,133,357.36</b>	<b>4,348,531.00</b>	<b>10,453.33</b>	<b>20,575.58</b>
2413	Expired Unobligated Balance: end of year	4,333,639.36	4,333,526.00	4,467,968.89	3,885,498.87
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>9,466,996.72</b>	<b>8,682,057.00</b>	<b>4,478,422.22</b>	<b>3,906,074.45</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>13,202,550.00</b>	<b>16,836,869.50</b>	<b>12,216,946.39</b>	<b>25,511,691.37</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>8,868,910.64</b>	<b>12,503,343.50</b>	<b>12,216,946.39</b>	<b>25,511,691.37</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	5,133,357.36	4,348,531.00	4,478,422.22	3,906,074.45

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,890,223.60	3,890,223.60	3,890,223.60	3,890,223.60
3010	Ob Bal: New obligations: Unexpired accounts	1,497,721.00	7,732,995.00	7,737,546.67	21,604,639.42
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	2,237,832.28	421,817.50	977.50	977.50
3020	Ob Bal: Outlays (gross)	-3,166,288.60	-4,039,962.66	-7,133,013.45	-22,274,009.30
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,237,090.00	-420,961.86	-134,564.75	-134,596.74
3050	Ob Bal: EOY: Unpaid obligations	2,222,398.28	7,584,111.58	4,361,169.57	3,087,234.48
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>3,890,223.60</b>	<b>3,890,223.60</b>	<b>3,890,223.60</b>	<b>3,890,223.60</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>2,222,398.28</b>	<b>7,584,111.58</b>	<b>4,361,169.57</b>	<b>3,087,234.48</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>2,297,439.00</b>	<b>7,748,000.00</b>	<b>7,748,000.00</b>	<b>7,748,000.00</b>
4010	Disc: Outlays from new authority	215,435.71	667,797.50	3,760,880.28	4,883,359.69
4011	Disc: Outlays from balances	2,950,852.89	3,372,165.16	3,372,133.17	3,513,434.61
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>3,166,288.60</b>	<b>4,039,962.66</b>	<b>7,133,013.45</b>	<b>8,396,794.30</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>2,297,439.00</b>	<b>7,748,000.00</b>	<b>7,748,000.00</b>	<b>7,748,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>3,166,288.60</b>	<b>4,039,962.66</b>	<b>7,133,013.45</b>	<b>8,396,794.30</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Bureau of Indian Affairs and Bureau of Indian Education**  
 Budget Account: **Account Total, Indian Guaranteed Loan Program Account**  
 Treasury Account:  
 Budget Account ID: **010-76-2628** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,877,215.00</b>
4100	Mand: Outlays from new authority	0.00	0.00	0.00	13,877,215.00
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,877,215.00</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,877,215.00</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,877,215.00</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>2,297,439.00</b>	<b>7,748,000.00</b>	<b>7,748,000.00</b>	<b>21,625,215.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>3,166,288.60</b>	<b>4,039,962.66</b>	<b>7,133,013.45</b>	<b>22,274,009.30</b>

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Bureau of Indian Affairs and Bureau of Indian Education**  
 Budget Account: **Indian Guaranteed Loan Financing Account**  
 Treasury Account: **Guaranteed Loan Financing Account - Recovery Act**  
 Budget Account ID: **010-76-4415** Treasury Account ID: **14- - /X -4401 10**  
 GTAS User: **703-390-6321 / dana.stanley@bia.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	4,671,359.63	4,671,359.63	4,671,359.63	4,671,359.63
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>4,671,359.63</b>	<b>4,671,359.63</b>	<b>4,671,359.63</b>	<b>4,671,359.63</b>
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	222,823.83
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0.00	111,412.00	167,117.89	0.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>0.00</b>	<b>111,412.00</b>	<b>167,117.89</b>	<b>222,823.83</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>111,412.00</b>	<b>167,117.89</b>	<b>222,823.83</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>4,671,359.63</b>	<b>4,782,771.63</b>	<b>4,838,477.52</b>	<b>4,894,183.46</b>

**Status of Budgetary Resources**

2201	Unob Bal: Apportioned, unexp: Avail current period	4,671,359.63	4,782,771.63	4,838,477.52	4,894,183.46
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>4,671,359.63</b>	<b>4,782,771.63</b>	<b>4,838,477.52</b>	<b>4,894,183.46</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>4,671,359.63</b>	<b>4,782,771.63</b>	<b>4,838,477.52</b>	<b>4,894,183.46</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>4,671,359.63</b>	<b>4,782,771.63</b>	<b>4,838,477.52</b>	<b>4,894,183.46</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>4,671,359.63</b>	<b>4,782,771.63</b>	<b>4,838,477.52</b>	<b>4,894,183.46</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	4,671,359.63	4,782,771.63	4,838,477.52	4,894,183.46

**Change in Obl Bal**

3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	-111,412.00	-167,117.89	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	-111,412.00	-167,117.89	0.00
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>-111,412.00</b>	<b>-167,117.89</b>	<b>0.00</b>

**BA & O, Net**

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Bureau of Indian Affairs and Bureau of Indian Education**  
 Budget Account: **Indian Guaranteed Loan Financing Account**  
 Treasury Account: **Guaranteed Loan Financing Account - Recovery Act**  
 Budget Account ID: **010-76-4415** Treasury Account ID: **14- - /X -4401 10**  
 GTAS User: **703-390-6321 / dana.stanley@bia.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>0.00</b>	<b>111,412.00</b>	<b>167,117.89</b>	<b>222,823.83</b>
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	0.00	0.00	0.00	-222,823.83
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-222,823.83</b>
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	0.00	-111,412.00	-167,117.89	0.00
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>-111,412.00</b>	<b>-167,117.89</b>	<b>0.00</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-222,823.83</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-222,823.83</b>

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Bureau of Indian Affairs and Bureau of Indian Education**  
 Budget Account: **Indian Guaranteed Loan Financing Account**  
 Treasury Account: **Indian Guaranteed Loan Financing Account**  
 Budget Account ID: **010-76-4415** Treasury Account ID: **14- - /X -4415 00**  
 GTAS User: **703-390-6321 / dana.stanley@bia.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	177,087.36	177,087.36	177,087.36	177,087.36
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>177,087.36</b>	<b>177,087.36</b>	<b>177,087.36</b>	<b>177,087.36</b>
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	234,893.50
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0.00	5,109.00	7,663.00	0.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>0.00</b>	<b>5,109.00</b>	<b>7,663.00</b>	<b>234,893.50</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>5,109.00</b>	<b>7,663.00</b>	<b>234,893.50</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>177,087.36</b>	<b>182,196.36</b>	<b>184,750.36</b>	<b>411,980.86</b>

**Status of Budgetary Resources**

2201	Unob Bal: Apportioned, unexp: Avail current period	177,087.36	182,196.36	184,750.36	411,980.86
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>177,087.36</b>	<b>182,196.36</b>	<b>184,750.36</b>	<b>411,980.86</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>177,087.36</b>	<b>182,196.36</b>	<b>184,750.36</b>	<b>411,980.86</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>177,087.36</b>	<b>182,196.36</b>	<b>184,750.36</b>	<b>411,980.86</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>177,087.36</b>	<b>182,196.36</b>	<b>184,750.36</b>	<b>411,980.86</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	177,087.36	182,196.36	184,750.36	411,980.86

**Change in Obl Bal**

3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	-5,109.00	-7,663.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	-5,109.00	-7,663.00	0.00
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>-5,109.00</b>	<b>-7,663.00</b>	<b>0.00</b>

**BA & O, Net**

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Bureau of Indian Affairs and Bureau of Indian Education**  
 Budget Account: **Indian Guaranteed Loan Financing Account**  
 Treasury Account: **Indian Guaranteed Loan Financing Account**  
 Budget Account ID: **010-76-4415** Treasury Account ID: **14- - /X -4415 00**  
 GTAS User: **703-390-6321 / dana.stanley@bia.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>0.00</b>	<b>5,109.00</b>	<b>7,663.00</b>	<b>234,893.50</b>
4120	Mand: Offsets, BA and OL: Collections fr Fed srcs	0.00	0.00	0.00	-212,419.00
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	0.00	0.00	0.00	-22,474.50
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-234,893.50</b>
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	0.00	-5,109.00	-7,663.00	0.00
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>-5,109.00</b>	<b>-7,663.00</b>	<b>0.00</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-234,893.50</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-234,893.50</b>

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Bureau of Indian Affairs and Bureau of Indian Education**  
 Budget Account: **Indian Guaranteed Loan Financing Account**  
 Treasury Account: **Indian Guaranteed Loan Financing Account**  
 Budget Account ID: **010-76-4415** Treasury Account ID: **14- - /X -4415 01**  
 GTAS User: **703-390-6321 / dana.stanley@bia.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	300,146.62	300,146.62	300,146.62	300,146.62
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>300,146.62</b>	<b>300,146.62</b>	<b>300,146.62</b>	<b>300,146.62</b>
1800	BA: Mand: Spending auth: Collected	5,100.00	7,100.00	9,700.00	12,766.73
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0.00	7,528.00	11,387.00	0.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>5,100.00</b>	<b>14,628.00</b>	<b>21,087.00</b>	<b>12,766.73</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>5,100.00</b>	<b>14,628.00</b>	<b>21,087.00</b>	<b>12,766.73</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>305,246.62</b>	<b>314,774.62</b>	<b>321,233.62</b>	<b>312,913.35</b>

**Status of Budgetary Resources**

2002	Guaranteed Loans	0.00	0.00	0.00	277,886.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>277,886.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>277,886.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>277,886.00</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	305,246.62	314,774.62	321,233.62	35,027.35
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>305,246.62</b>	<b>314,774.62</b>	<b>321,233.62</b>	<b>35,027.35</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>305,246.62</b>	<b>314,774.62</b>	<b>321,233.62</b>	<b>35,027.35</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>305,246.62</b>	<b>314,774.62</b>	<b>321,233.62</b>	<b>312,913.35</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>305,246.62</b>	<b>314,774.62</b>	<b>321,233.62</b>	<b>312,913.35</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	305,246.62	314,774.62	321,233.62	35,027.35

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	277,886.00
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Bureau of Indian Affairs and Bureau of Indian Education**  
 Budget Account: **Indian Guaranteed Loan Financing Account**  
 Treasury Account: **Indian Guaranteed Loan Financing Account**  
 Budget Account ID: **010-76-4415** Treasury Account ID: **14- - /X -4415 01**  
 GTAS User: **703-390-6321 / dana.stanley@bia.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-277,886.00
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	-7,528.00	-11,387.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	-7,528.00	-11,387.00	0.00
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>-7,528.00</b>	<b>-11,387.00</b>	<b>0.00</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>5,100.00</b>	<b>14,628.00</b>	<b>21,087.00</b>	<b>12,766.73</b>
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>277,886.00</b>
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	0.00	0.00	0.00	-1,366.73
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-5,100.00	-7,100.00	-9,700.00	-11,400.00
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>-5,100.00</b>	<b>-7,100.00</b>	<b>-9,700.00</b>	<b>-12,766.73</b>
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	0.00	-7,528.00	-11,387.00	0.00
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>-7,528.00</b>	<b>-11,387.00</b>	<b>0.00</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>-5,100.00</b>	<b>-7,100.00</b>	<b>-9,700.00</b>	<b>265,119.27</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>-5,100.00</b>	<b>-7,100.00</b>	<b>-9,700.00</b>	<b>265,119.27</b>

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Bureau of Indian Affairs and Bureau of Indian Education**  
 Budget Account: **Indian Guaranteed Loan Financing Account**  
 Treasury Account: **Indian Guaranteed Loan Financing Account**  
 Budget Account ID: **010-76-4415** Treasury Account ID: **14- - /X -4415 02**  
 GTAS User: **703-390-6321 / dana.stanley@bia.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	491,326.22	491,326.22	491,326.22	491,326.22
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>491,326.22</b>	<b>491,326.22</b>	<b>491,326.22</b>	<b>491,326.22</b>
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	17,921.64
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0.00	10,613.00	15,919.00	0.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>0.00</b>	<b>10,613.00</b>	<b>15,919.00</b>	<b>17,921.64</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>10,613.00</b>	<b>15,919.00</b>	<b>17,921.64</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>491,326.22</b>	<b>501,939.22</b>	<b>507,245.22</b>	<b>509,247.86</b>

**Status of Budgetary Resources**

2002	Guaranteed Loans	0.00	0.00	0.00	76,473.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>76,473.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>76,473.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>76,473.00</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	491,326.22	501,939.22	507,245.22	432,774.86
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>491,326.22</b>	<b>501,939.22</b>	<b>507,245.22</b>	<b>432,774.86</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>491,326.22</b>	<b>501,939.22</b>	<b>507,245.22</b>	<b>432,774.86</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>491,326.22</b>	<b>501,939.22</b>	<b>507,245.22</b>	<b>509,247.86</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>491,326.22</b>	<b>501,939.22</b>	<b>507,245.22</b>	<b>509,247.86</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	491,326.22	501,939.22	507,245.22	432,774.86

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	76,473.00
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Bureau of Indian Affairs and Bureau of Indian Education**  
 Budget Account: **Indian Guaranteed Loan Financing Account**  
 Treasury Account: **Indian Guaranteed Loan Financing Account**  
 Budget Account ID: **010-76-4415** Treasury Account ID: **14- - /X -4415 02**  
 GTAS User: **703-390-6321 / dana.stanley@bia.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-76,473.00
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	-10,613.00	-15,919.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	-10,613.00	-15,919.00	0.00
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>-10,613.00</b>	<b>-15,919.00</b>	<b>0.00</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>0.00</b>	<b>10,613.00</b>	<b>15,919.00</b>	<b>17,921.64</b>
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>76,473.00</b>
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	0.00	0.00	0.00	-17,921.64
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-17,921.64</b>
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	0.00	-10,613.00	-15,919.00	0.00
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>-10,613.00</b>	<b>-15,919.00</b>	<b>0.00</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>58,551.36</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>58,551.36</b>

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Bureau of Indian Affairs and Bureau of Indian Education**  
 Budget Account: **Indian Guaranteed Loan Financing Account**  
 Treasury Account: **Indian Guaranteed Loan Financing Account**  
 Budget Account ID: **010-76-4415** Treasury Account ID: **14- - /X -4415 03**  
 GTAS User: **703-390-6321 / dana.stanley@bia.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,765,580.05	1,765,580.05	1,765,580.05	1,765,580.05
1023	Unob Bal: Applied to repay debt	0.00	0.00	0.00	-1,000,000.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>1,765,580.05</b>	<b>1,765,580.05</b>	<b>1,765,580.05</b>	<b>765,580.05</b>
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	40,454.34
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0.00	33,987.00	50,981.00	0.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>0.00</b>	<b>33,987.00</b>	<b>50,981.00</b>	<b>40,454.34</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>33,987.00</b>	<b>50,981.00</b>	<b>40,454.34</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>1,765,580.05</b>	<b>1,799,567.05</b>	<b>1,816,561.05</b>	<b>806,034.39</b>

**Status of Budgetary Resources**

2002	Guaranteed Loans	0.00	19,249.99	28,874.99	238,970.80
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>19,249.99</b>	<b>28,874.99</b>	<b>238,970.80</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>238,970.80</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>19,249.99</b>	<b>28,874.99</b>	<b>238,970.80</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	1,765,580.05	1,780,317.06	1,787,686.06	567,063.59
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>1,765,580.05</b>	<b>1,780,317.06</b>	<b>1,787,686.06</b>	<b>567,063.59</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>1,765,580.05</b>	<b>1,780,317.06</b>	<b>1,787,686.06</b>	<b>567,063.59</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>1,765,580.05</b>	<b>1,799,567.05</b>	<b>1,816,561.05</b>	<b>806,034.39</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>1,765,580.05</b>	<b>1,799,567.05</b>	<b>1,816,561.05</b>	<b>806,034.39</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,765,580.05	1,780,317.06	1,787,686.06	567,063.59

**Change in Obl Bal**

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Bureau of Indian Affairs and Bureau of Indian Education**  
 Budget Account: **Indian Guaranteed Loan Financing Account**  
 Treasury Account: **Indian Guaranteed Loan Financing Account**  
 Budget Account ID: **010-76-4415** Treasury Account ID: **14- - /X -4415 03**  
 GTAS User: **703-390-6321 / dana.stanley@bia.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3010	Ob Bal: New obligations: Unexpired accounts	0.00	19,249.99	28,874.99	238,970.80
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-238,970.80
3050	Ob Bal: EOY: Unpaid obligations	0.00	19,249.99	28,874.99	0.00
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	-33,987.00	-50,981.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	-33,987.00	-50,981.00	0.00
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>-14,737.01</b>	<b>-22,106.01</b>	<b>0.00</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>0.00</b>	<b>33,987.00</b>	<b>50,981.00</b>	<b>40,454.34</b>
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>238,970.80</b>
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	0.00	0.00	0.00	-40,454.34
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-40,454.34</b>
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	0.00	-33,987.00	-50,981.00	0.00
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>-33,987.00</b>	<b>-50,981.00</b>	<b>0.00</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>198,516.46</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>198,516.46</b>

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Bureau of Indian Affairs and Bureau of Indian Education**  
 Budget Account: **Indian Guaranteed Loan Financing Account**  
 Treasury Account: **Indian Guaranteed Loan Financing Account**  
 Budget Account ID: **010-76-4415** Treasury Account ID: **14- - /X -4415 04**  
 GTAS User: **703-390-6321 / dana.stanley@bia.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,212,266.83	1,212,266.83	1,212,266.83	1,212,266.83
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>1,212,266.83</b>	<b>1,212,266.83</b>	<b>1,212,266.83</b>	<b>1,212,266.83</b>
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	304,880.25
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0.00	25,215.00	37,823.00	0.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>0.00</b>	<b>25,215.00</b>	<b>37,823.00</b>	<b>304,880.25</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>25,215.00</b>	<b>37,823.00</b>	<b>304,880.25</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>1,212,266.83</b>	<b>1,237,481.83</b>	<b>1,250,089.83</b>	<b>1,517,147.08</b>

**Status of Budgetary Resources**

2002	Guaranteed Loans	0.00	0.00	0.00	61,230.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>61,230.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>61,230.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>61,230.00</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	1,212,266.83	1,237,481.83	1,250,089.83	1,455,917.08
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>1,212,266.83</b>	<b>1,237,481.83</b>	<b>1,250,089.83</b>	<b>1,455,917.08</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>1,212,266.83</b>	<b>1,237,481.83</b>	<b>1,250,089.83</b>	<b>1,455,917.08</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>1,212,266.83</b>	<b>1,237,481.83</b>	<b>1,250,089.83</b>	<b>1,517,147.08</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>1,212,266.83</b>	<b>1,237,481.83</b>	<b>1,250,089.83</b>	<b>1,517,147.08</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,212,266.83	1,237,481.83	1,250,089.83	1,455,917.08

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	61,230.00
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Bureau of Indian Affairs and Bureau of Indian Education**  
 Budget Account: **Indian Guaranteed Loan Financing Account**  
 Treasury Account: **Indian Guaranteed Loan Financing Account**  
 Budget Account ID: **010-76-4415** Treasury Account ID: **14- - /X -4415 04**  
 GTAS User: **703-390-6321 / dana.stanley@bia.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-61,230.00
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	-25,215.00	-37,823.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	-25,215.00	-37,823.00	0.00
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>-25,215.00</b>	<b>-37,823.00</b>	<b>0.00</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>0.00</b>	<b>25,215.00</b>	<b>37,823.00</b>	<b>304,880.25</b>
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>61,230.00</b>
4120	Mand: Offsets, BA and OL: Collections fr Fed srcs	0.00	0.00	0.00	-246,733.00
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	0.00	0.00	0.00	-58,147.25
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	0.00	0.00
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-304,880.25</b>
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	0.00	-25,215.00	-37,823.00	0.00
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>-25,215.00</b>	<b>-37,823.00</b>	<b>0.00</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-243,650.25</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-243,650.25</b>

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Bureau of Indian Affairs and Bureau of Indian Education**  
 Budget Account: **Indian Guaranteed Loan Financing Account**  
 Treasury Account: **Indian Guaranteed Loan Financing Account**  
 Budget Account ID: **010-76-4415** Treasury Account ID: **14- - /X -4415 05**  
 GTAS User: **703-390-6321 / dana.stanley@bia.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	627,018.23	627,018.23	627,018.23	627,018.23
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>627,018.23</b>	<b>627,018.23</b>	<b>627,018.23</b>	<b>627,018.23</b>
1800	BA: Mand: Spending auth: Collected	60,000.00	60,000.00	60,000.00	1,181,090.36
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0.00	13,500.00	20,250.00	0.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>60,000.00</b>	<b>73,500.00</b>	<b>80,250.00</b>	<b>1,181,090.36</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>60,000.00</b>	<b>73,500.00</b>	<b>80,250.00</b>	<b>1,181,090.36</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>687,018.23</b>	<b>700,518.23</b>	<b>707,268.23</b>	<b>1,808,108.59</b>

**Status of Budgetary Resources**

2201	Unob Bal: Apportioned, unexp: Avail current period	687,018.23	700,518.23	707,268.23	1,808,108.59
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>687,018.23</b>	<b>700,518.23</b>	<b>707,268.23</b>	<b>1,808,108.59</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>687,018.23</b>	<b>700,518.23</b>	<b>707,268.23</b>	<b>1,808,108.59</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>687,018.23</b>	<b>700,518.23</b>	<b>707,268.23</b>	<b>1,808,108.59</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>687,018.23</b>	<b>700,518.23</b>	<b>707,268.23</b>	<b>1,808,108.59</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	687,018.23	700,518.23	707,268.23	1,808,108.59

**Change in Obl Bal**

3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	-13,500.00	-20,250.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	-13,500.00	-20,250.00	0.00
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>-13,500.00</b>	<b>-20,250.00</b>	<b>0.00</b>

**BA & O, Net**



OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Bureau of Indian Affairs and Bureau of Indian Education**  
 Budget Account: **Indian Guaranteed Loan Financing Account**  
 Treasury Account: **Indian Guaranteed Loan Financing Account**  
 Budget Account ID: **010-76-4415** Treasury Account ID: **14- - /X -4415 05**  
 GTAS User: **703-390-6321 / dana.stanley@bia.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>60,000.00</b>	<b>73,500.00</b>	<b>80,250.00</b>	<b>1,181,090.36</b>
4120	Mand: Offsets, BA and OL: Collections fr Fed srcs	0.00	0.00	0.00	-878,281.00
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	0.00	0.00	0.00	-63,809.36
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-60,000.00	-60,000.00	-60,000.00	-239,000.00
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>-60,000.00</b>	<b>-60,000.00</b>	<b>-60,000.00</b>	<b>-1,181,090.36</b>
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	0.00	-13,500.00	-20,250.00	0.00
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>-13,500.00</b>	<b>-20,250.00</b>	<b>0.00</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>-60,000.00</b>	<b>-60,000.00</b>	<b>-60,000.00</b>	<b>-1,181,090.36</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>-60,000.00</b>	<b>-60,000.00</b>	<b>-60,000.00</b>	<b>-1,181,090.36</b>

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Bureau of Indian Affairs and Bureau of Indian Education**  
 Budget Account: **Indian Guaranteed Loan Financing Account**  
 Treasury Account: **Indian Guaranteed Loan Financing Account**  
 Budget Account ID: **010-76-4415** Treasury Account ID: **14- - /X -4415 06**  
 GTAS User: **703-390-6321 / dana.stanley@bia.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,840,480.24	1,840,480.24	1,840,480.24	1,840,480.24
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>1,840,480.24</b>	<b>1,840,480.24</b>	<b>1,840,480.24</b>	<b>1,840,480.24</b>
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	296,449.59
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0.00	40,122.00	60,184.00	0.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>0.00</b>	<b>40,122.00</b>	<b>60,184.00</b>	<b>296,449.59</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>40,122.00</b>	<b>60,184.00</b>	<b>296,449.59</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>1,840,480.24</b>	<b>1,880,602.24</b>	<b>1,900,664.24</b>	<b>2,136,929.83</b>

**Status of Budgetary Resources**

2201	Unob Bal: Apportioned, unexp: Avail current period	1,840,480.24	1,880,602.24	1,900,664.24	2,136,929.83
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>1,840,480.24</b>	<b>1,880,602.24</b>	<b>1,900,664.24</b>	<b>2,136,929.83</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>1,840,480.24</b>	<b>1,880,602.24</b>	<b>1,900,664.24</b>	<b>2,136,929.83</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>1,840,480.24</b>	<b>1,880,602.24</b>	<b>1,900,664.24</b>	<b>2,136,929.83</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>1,840,480.24</b>	<b>1,880,602.24</b>	<b>1,900,664.24</b>	<b>2,136,929.83</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,840,480.24	1,880,602.24	1,900,664.24	2,136,929.83

**Change in Obl Bal**

3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	-40,122.00	-60,184.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	-40,122.00	-60,184.00	0.00
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>-40,122.00</b>	<b>-60,184.00</b>	<b>0.00</b>

**BA & O, Net**

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Bureau of Indian Affairs and Bureau of Indian Education**  
 Budget Account: **Indian Guaranteed Loan Financing Account**  
 Treasury Account: **Indian Guaranteed Loan Financing Account**  
 Budget Account ID: **010-76-4415** Treasury Account ID: **14- - /X -4415 06**  
 GTAS User: **703-390-6321 / dana.stanley@bia.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>0.00</b>	<b>40,122.00</b>	<b>60,184.00</b>	<b>296,449.59</b>
4120	Mand: Offsets, BA and OL: Collections fr Fed srcs	0.00	0.00	0.00	-207,172.00
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	0.00	0.00	0.00	-89,277.59
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-296,449.59</b>
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	0.00	-40,122.00	-60,184.00	0.00
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>-40,122.00</b>	<b>-60,184.00</b>	<b>0.00</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-296,449.59</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-296,449.59</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Bureau of Indian Affairs and Bureau of Indian Education**  
 Budget Account: **Indian Guaranteed Loan Financing Account**  
 Treasury Account: **Indian Guaranteed Loan Financing Account**  
 Budget Account ID: **010-76-4415** Treasury Account ID: **14- - /X -4415 07**  
 GTAS User: **703-390-6321 / dana.stanley@bia.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,141,284.77	1,141,284.77	1,141,284.77	1,141,284.77
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>1,141,284.77</b>	<b>1,141,284.77</b>	<b>1,141,284.77</b>	<b>1,141,284.77</b>
1800	BA: Mand: Spending auth: Collected	13,146.28	23,005.99	23,005.99	61,446.28
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0.00	29,398.00	44,098.00	0.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>13,146.28</b>	<b>52,403.99</b>	<b>67,103.99</b>	<b>61,446.28</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>13,146.28</b>	<b>52,403.99</b>	<b>67,103.99</b>	<b>61,446.28</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>1,154,431.05</b>	<b>1,193,688.76</b>	<b>1,208,388.76</b>	<b>1,202,731.05</b>

**Status of Budgetary Resources**

2002	Guaranteed Loans	0.00	0.00	0.00	391,452.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>391,452.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>391,452.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>391,452.00</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	1,154,431.05	1,193,688.76	1,208,388.76	811,279.05
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>1,154,431.05</b>	<b>1,193,688.76</b>	<b>1,208,388.76</b>	<b>811,279.05</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>1,154,431.05</b>	<b>1,193,688.76</b>	<b>1,208,388.76</b>	<b>811,279.05</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>1,154,431.05</b>	<b>1,193,688.76</b>	<b>1,208,388.76</b>	<b>1,202,731.05</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>1,154,431.05</b>	<b>1,193,688.76</b>	<b>1,208,388.76</b>	<b>1,202,731.05</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,154,431.05	1,193,688.76	1,208,388.76	811,279.05

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	391,452.00
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Bureau of Indian Affairs and Bureau of Indian Education**  
 Budget Account: **Indian Guaranteed Loan Financing Account**  
 Treasury Account: **Indian Guaranteed Loan Financing Account**  
 Budget Account ID: **010-76-4415** Treasury Account ID: **14- - /X -4415 07**  
 GTAS User: **703-390-6321 / dana.stanley@bia.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-391,452.00
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	-29,398.00	-44,098.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	-29,398.00	-44,098.00	0.00
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>-29,398.00</b>	<b>-44,098.00</b>	<b>0.00</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>13,146.28</b>	<b>52,403.99</b>	<b>67,103.99</b>	<b>61,446.28</b>
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>391,452.00</b>
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	0.00	0.00	0.00	-38,440.29
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-13,146.28	-23,005.99	-23,005.99	-23,005.99
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>-13,146.28</b>	<b>-23,005.99</b>	<b>-23,005.99</b>	<b>-61,446.28</b>
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	0.00	-29,398.00	-44,098.00	0.00
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>-29,398.00</b>	<b>-44,098.00</b>	<b>0.00</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>-13,146.28</b>	<b>-23,005.99</b>	<b>-23,005.99</b>	<b>330,005.72</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>-13,146.28</b>	<b>-23,005.99</b>	<b>-23,005.99</b>	<b>330,005.72</b>

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Bureau of Indian Affairs and Bureau of Indian Education**  
 Budget Account: **Indian Guaranteed Loan Financing Account**  
 Treasury Account: **Indian Guaranteed Loan Financing Account**  
 Budget Account ID: **010-76-4415** Treasury Account ID: **14- - /X -4415 08**  
 GTAS User: **703-390-6321 / dana.stanley@bia.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,054,412.20	1,054,412.20	1,054,412.20	1,054,412.20
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>1,054,412.20</b>	<b>1,054,412.20</b>	<b>1,054,412.20</b>	<b>1,054,412.20</b>
1800	BA: Mand: Spending auth: Collected	1,500.00	3,000.00	4,500.00	1,065,677.95
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0.00	26,337.00	165,597.00	0.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>1,500.00</b>	<b>29,337.00</b>	<b>170,097.00</b>	<b>1,065,677.95</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>1,500.00</b>	<b>29,337.00</b>	<b>170,097.00</b>	<b>1,065,677.95</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>1,055,912.20</b>	<b>1,083,749.20</b>	<b>1,224,509.20</b>	<b>2,120,090.15</b>

**Status of Budgetary Resources**

2201	Unob Bal: Apportioned, unexp: Avail current period	1,055,912.20	1,083,749.20	1,224,509.20	2,120,090.15
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>1,055,912.20</b>	<b>1,083,749.20</b>	<b>1,224,509.20</b>	<b>2,120,090.15</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>1,055,912.20</b>	<b>1,083,749.20</b>	<b>1,224,509.20</b>	<b>2,120,090.15</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>1,055,912.20</b>	<b>1,083,749.20</b>	<b>1,224,509.20</b>	<b>2,120,090.15</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>1,055,912.20</b>	<b>1,083,749.20</b>	<b>1,224,509.20</b>	<b>2,120,090.15</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,055,912.20	1,083,749.20	1,224,509.20	2,120,090.15

**Change in Obl Bal**

3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	-26,337.00	-165,597.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	-26,337.00	-165,597.00	0.00
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>-26,337.00</b>	<b>-165,597.00</b>	<b>0.00</b>

**BA & O, Net**

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Bureau of Indian Affairs and Bureau of Indian Education**  
 Budget Account: **Indian Guaranteed Loan Financing Account**  
 Treasury Account: **Indian Guaranteed Loan Financing Account**  
 Budget Account ID: **010-76-4415** Treasury Account ID: **14- - /X -4415 08**  
 GTAS User: **703-390-6321 / dana.stanley@bia.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>1,500.00</b>	<b>29,337.00</b>	<b>170,097.00</b>	<b>1,065,677.95</b>
4120	Mand: Offsets, BA and OL: Collections fr Fed srcs	0.00	0.00	0.00	-959,362.00
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	0.00	0.00	0.00	-100,315.95
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-1,500.00	-3,000.00	-4,500.00	-6,000.00
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>-1,500.00</b>	<b>-3,000.00</b>	<b>-4,500.00</b>	<b>-1,065,677.95</b>
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	0.00	-26,337.00	-165,597.00	0.00
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>-26,337.00</b>	<b>-165,597.00</b>	<b>0.00</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>-1,500.00</b>	<b>-3,000.00</b>	<b>-4,500.00</b>	<b>-1,065,677.95</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>-1,500.00</b>	<b>-3,000.00</b>	<b>-4,500.00</b>	<b>-1,065,677.95</b>

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Bureau of Indian Affairs and Bureau of Indian Education**  
 Budget Account: **Indian Guaranteed Loan Financing Account**  
 Treasury Account: **Indian Guaranteed Loan Financing Account**  
 Budget Account ID: **010-76-4415** Treasury Account ID: **14- - /X -4415 09**  
 GTAS User: **703-390-6321 / dana.stanley@bia.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,397,426.58	1,397,426.58	1,397,426.58	1,397,426.58
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>1,397,426.58</b>	<b>1,397,426.58</b>	<b>1,397,426.58</b>	<b>1,397,426.58</b>
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	668,546.22
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0.00	33,329.00	49,993.00	0.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>0.00</b>	<b>33,329.00</b>	<b>49,993.00</b>	<b>668,546.22</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>33,329.00</b>	<b>49,993.00</b>	<b>668,546.22</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>1,397,426.58</b>	<b>1,430,755.58</b>	<b>1,447,419.58</b>	<b>2,065,972.80</b>

**Status of Budgetary Resources**

2201	Unob Bal: Apportioned, unexp: Avail current period	1,397,426.58	1,430,755.58	1,447,419.58	2,065,972.80
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>1,397,426.58</b>	<b>1,430,755.58</b>	<b>1,447,419.58</b>	<b>2,065,972.80</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>1,397,426.58</b>	<b>1,430,755.58</b>	<b>1,447,419.58</b>	<b>2,065,972.80</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>1,397,426.58</b>	<b>1,430,755.58</b>	<b>1,447,419.58</b>	<b>2,065,972.80</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>1,397,426.58</b>	<b>1,430,755.58</b>	<b>1,447,419.58</b>	<b>2,065,972.80</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,397,426.58	1,430,755.58	1,447,419.58	2,065,972.80

**Change in Obl Bal**

3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	-33,329.00	-49,993.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	-33,329.00	-49,993.00	0.00
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>-33,329.00</b>	<b>-49,993.00</b>	<b>0.00</b>

**BA & O, Net**



OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Bureau of Indian Affairs and Bureau of Indian Education**  
 Budget Account: **Indian Guaranteed Loan Financing Account**  
 Treasury Account: **Indian Guaranteed Loan Financing Account**  
 Budget Account ID: **010-76-4415** Treasury Account ID: **14- - /X -4415 09**  
 GTAS User: **703-390-6321 / dana.stanley@bia.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>0.00</b>	<b>33,329.00</b>	<b>49,993.00</b>	<b>668,546.22</b>
4120	Mand: Offsets, BA and OL: Collections fr Fed srcs	0.00	0.00	0.00	-574,486.00
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	0.00	0.00	0.00	-94,060.22
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-668,546.22</b>
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	0.00	-33,329.00	-49,993.00	0.00
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>-33,329.00</b>	<b>-49,993.00</b>	<b>0.00</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-668,546.22</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-668,546.22</b>

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Bureau of Indian Affairs and Bureau of Indian Education**  
 Budget Account: **Indian Guaranteed Loan Financing Account**  
 Treasury Account: **Indian Guaranteed Loan Financing Account**  
 Budget Account ID: **010-76-4415** Treasury Account ID: **14- - /X -4415 10**  
 GTAS User: **703-390-6321 / dana.stanley@bia.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,541,587.20	1,541,587.20	1,541,587.20	1,541,587.20
1023	Unob Bal: Applied to repay debt	0.00	0.00	0.00	-75,000.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>1,541,587.20</b>	<b>1,541,587.20</b>	<b>1,541,587.20</b>	<b>1,466,587.20</b>
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	1,065,848.30
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0.00	18,868.00	28,250.00	0.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>0.00</b>	<b>18,868.00</b>	<b>28,250.00</b>	<b>1,065,848.30</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>18,868.00</b>	<b>28,250.00</b>	<b>1,065,848.30</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>1,541,587.20</b>	<b>1,560,455.20</b>	<b>1,569,837.20</b>	<b>2,532,435.50</b>

**Status of Budgetary Resources**

2002	Guaranteed Loans	21,318.64	22,346.14	22,859.89	22,353.08
<b>2004</b>	<b>Direct obligations (total)</b>	<b>21,318.64</b>	<b>22,346.14</b>	<b>22,859.89</b>	<b>22,353.08</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,353.08</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>21,318.64</b>	<b>22,346.14</b>	<b>22,859.89</b>	<b>22,353.08</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	1,520,268.56	1,538,109.06	1,546,977.31	2,510,082.42
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>1,520,268.56</b>	<b>1,538,109.06</b>	<b>1,546,977.31</b>	<b>2,510,082.42</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>1,520,268.56</b>	<b>1,538,109.06</b>	<b>1,546,977.31</b>	<b>2,510,082.42</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>1,541,587.20</b>	<b>1,560,455.20</b>	<b>1,569,837.20</b>	<b>2,532,435.50</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>1,541,587.20</b>	<b>1,560,455.20</b>	<b>1,569,837.20</b>	<b>2,532,435.50</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,520,268.56	1,538,109.06	1,546,977.31	2,510,082.42

**Change in Obl Bal**

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Bureau of Indian Affairs and Bureau of Indian Education**  
 Budget Account: **Indian Guaranteed Loan Financing Account**  
 Treasury Account: **Indian Guaranteed Loan Financing Account**  
 Budget Account ID: **010-76-4415** Treasury Account ID: **14- - /X -4415 10**  
 GTAS User: **703-390-6321 / dana.stanley@bia.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3010	Ob Bal: New obligations: Unexpired accounts	21,318.64	22,346.14	22,859.89	22,353.08
3020	Ob Bal: Outlays (gross)	-21,318.64	-21,318.64	-21,318.64	-22,353.08
3050	Ob Bal: EOY: Unpaid obligations	0.00	1,027.50	1,541.25	0.00
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	-18,868.00	-28,250.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	-18,868.00	-28,250.00	0.00
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>-17,840.50</b>	<b>-26,708.75</b>	<b>0.00</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>0.00</b>	<b>18,868.00</b>	<b>28,250.00</b>	<b>1,065,848.30</b>
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>21,318.64</b>	<b>21,318.64</b>	<b>21,318.64</b>	<b>22,353.08</b>
4120	Mand: Offsets, BA and OL: Collections fr Fed srcs	0.00	0.00	0.00	-1,003,692.00
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	0.00	0.00	0.00	-62,156.30
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,065,848.30</b>
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	0.00	-18,868.00	-28,250.00	0.00
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>-18,868.00</b>	<b>-28,250.00</b>	<b>0.00</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>21,318.64</b>	<b>21,318.64</b>	<b>21,318.64</b>	<b>-1,043,495.22</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>21,318.64</b>	<b>21,318.64</b>	<b>21,318.64</b>	<b>-1,043,495.22</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Bureau of Indian Affairs and Bureau of Indian Education**  
 Budget Account: **Indian Guaranteed Loan Financing Account**  
 Treasury Account: **Indian Guaranteed Loan Financing Account**  
 Budget Account ID: **010-76-4415** Treasury Account ID: **14- - /X -4415 11**  
 GTAS User: **703-390-6321 / dana.stanley@bia.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,465,911.66	1,465,911.66	1,465,911.66	1,465,911.66
1023	Unob Bal: Applied to repay debt	0.00	0.00	0.00	-1,118,000.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>1,465,911.66</b>	<b>1,465,911.66</b>	<b>1,465,911.66</b>	<b>347,911.66</b>
1400	BA: Mand: Borrowing authority	0.00	0.00	1,000,000.00	1,000,000.00
<b>1440</b>	<b>BA: Mand: Borrowing authority (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>
1800	BA: Mand: Spending auth: Collected	0.00	0.00	392,743.86	2,002,116.62
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0.00	25,768.00	765.00	0.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>0.00</b>	<b>25,768.00</b>	<b>393,508.86</b>	<b>2,002,116.62</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>25,768.00</b>	<b>1,393,508.86</b>	<b>3,002,116.62</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>1,465,911.66</b>	<b>1,491,679.66</b>	<b>2,859,420.52</b>	<b>3,350,028.28</b>

**Status of Budgetary Resources**

2002	Guaranteed Loans	92,628.37	154,708.18	1,727,495.38	1,743,641.30
<b>2004</b>	<b>Direct obligations (total)</b>	<b>92,628.37</b>	<b>154,708.18</b>	<b>1,727,495.38</b>	<b>1,743,641.30</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,743,641.30</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>92,628.37</b>	<b>154,708.18</b>	<b>1,727,495.38</b>	<b>1,743,641.30</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	1,373,283.29	1,336,971.48	1,131,925.14	1,606,386.98
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>1,373,283.29</b>	<b>1,336,971.48</b>	<b>1,131,925.14</b>	<b>1,606,386.98</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>1,373,283.29</b>	<b>1,336,971.48</b>	<b>1,131,925.14</b>	<b>1,606,386.98</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>1,465,911.66</b>	<b>1,491,679.66</b>	<b>2,859,420.52</b>	<b>3,350,028.28</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>1,465,911.66</b>	<b>1,491,679.66</b>	<b>2,859,420.52</b>	<b>3,350,028.28</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,373,283.29	1,336,971.48	1,131,925.14	1,606,386.98

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Bureau of Indian Affairs and Bureau of Indian Education**  
 Budget Account: **Indian Guaranteed Loan Financing Account**  
 Treasury Account: **Indian Guaranteed Loan Financing Account**  
 Budget Account ID: **010-76-4415** Treasury Account ID: **14- - /X -4415 11**  
 GTAS User: **703-390-6321 / dana.stanley@bia.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3010	Ob Bal: New obligations: Unexpired accounts	92,628.37	154,708.18	1,727,495.38	1,743,641.30
3020	Ob Bal: Outlays (gross)	-92,628.37	-152,200.68	-1,694,334.13	-1,743,641.30
3050	Ob Bal: EOY: Unpaid obligations	0.00	2,507.50	33,161.25	0.00
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	-25,768.00	-765.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	-25,768.00	-765.00	0.00
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>-23,260.50</b>	<b>32,396.25</b>	<b>0.00</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>0.00</b>	<b>25,768.00</b>	<b>1,393,508.86</b>	<b>3,002,116.62</b>
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>92,628.37</b>	<b>152,200.68</b>	<b>1,694,334.13</b>	<b>1,743,641.30</b>
4120	Mand: Offsets, BA and OL: Collections fr Fed srcs	0.00	0.00	0.00	-1,492,554.00
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	0.00	0.00	0.00	-116,818.76
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	-392,743.86	-392,743.86
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>-392,743.86</b>	<b>-2,002,116.62</b>
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	-25,768.00	-765.00	0.00
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>-25,768.00</b>	<b>-765.00</b>	<b>0.00</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>92,628.37</b>	<b>152,200.68</b>	<b>1,301,590.27</b>	<b>-258,475.32</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>92,628.37</b>	<b>152,200.68</b>	<b>1,301,590.27</b>	<b>-258,475.32</b>

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Bureau of Indian Affairs and Bureau of Indian Education**  
 Budget Account: **Indian Guaranteed Loan Financing Account**  
 Treasury Account: **Indian Guaranteed Loan Financing Account**  
 Budget Account ID: **010-76-4415** Treasury Account ID: **14- - /X -4415 12**  
 GTAS User: **703-390-6321 / dana.stanley@bia.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	4,151,267.86	4,151,267.86	4,151,267.86	4,151,267.86
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>4,151,267.86</b>	<b>4,151,267.86</b>	<b>4,151,267.86</b>	<b>4,151,267.86</b>
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	92,111.05
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0.00	54,074.00	23,158.00	0.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>0.00</b>	<b>54,074.00</b>	<b>23,158.00</b>	<b>92,111.05</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>54,074.00</b>	<b>23,158.00</b>	<b>92,111.05</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>4,151,267.86</b>	<b>4,205,341.86</b>	<b>4,174,425.86</b>	<b>4,243,378.91</b>

**Status of Budgetary Resources**

2002	Guaranteed Loans	72,217.26	115,887.65	142,045.37	816,871.59
<b>2004</b>	<b>Direct obligations (total)</b>	<b>72,217.26</b>	<b>115,887.65</b>	<b>142,045.37</b>	<b>816,871.59</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>816,871.59</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>72,217.26</b>	<b>115,887.65</b>	<b>142,045.37</b>	<b>816,871.59</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	4,079,050.60	4,089,454.21	4,032,380.49	3,426,507.32
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>4,079,050.60</b>	<b>4,089,454.21</b>	<b>4,032,380.49</b>	<b>3,426,507.32</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>4,079,050.60</b>	<b>4,089,454.21</b>	<b>4,032,380.49</b>	<b>3,426,507.32</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>4,151,267.86</b>	<b>4,205,341.86</b>	<b>4,174,425.86</b>	<b>4,243,378.91</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>4,151,267.86</b>	<b>4,205,341.86</b>	<b>4,174,425.86</b>	<b>4,243,378.91</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	4,079,050.60	4,089,454.21	4,032,380.49	3,426,507.32

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	72,217.26	115,887.65	142,045.37	816,871.59
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Bureau of Indian Affairs and Bureau of Indian Education**  
 Budget Account: **Indian Guaranteed Loan Financing Account**  
 Treasury Account: **Indian Guaranteed Loan Financing Account**  
 Budget Account ID: **010-76-4415** Treasury Account ID: **14- - /X -4415 12**  
 GTAS User: **703-390-6321 / dana.stanley@bia.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	-72,217.26	-115,887.65	-142,045.37	-816,871.59
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	-54,074.00	-23,158.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	-54,074.00	-23,158.00	0.00
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>-54,074.00</b>	<b>-23,158.00</b>	<b>0.00</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>0.00</b>	<b>54,074.00</b>	<b>23,158.00</b>	<b>92,111.05</b>
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>72,217.26</b>	<b>115,887.65</b>	<b>142,045.37</b>	<b>816,871.59</b>
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	0.00	0.00	0.00	-92,111.05
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-92,111.05</b>
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	0.00	-54,074.00	-23,158.00	0.00
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>-54,074.00</b>	<b>-23,158.00</b>	<b>0.00</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>72,217.26</b>	<b>115,887.65</b>	<b>142,045.37</b>	<b>724,760.54</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>72,217.26</b>	<b>115,887.65</b>	<b>142,045.37</b>	<b>724,760.54</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Bureau of Indian Affairs and Bureau of Indian Education**  
 Budget Account: **Indian Guaranteed Loan Financing Account**  
 Treasury Account: **Indian Guaranteed Loan Financing Account**  
 Budget Account ID: **010-76-4415** Treasury Account ID: **14- - /X -4415 13**  
 GTAS User: **703-390-6321 / dana.stanley@bia.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	4,467,162.41	4,467,162.41	4,467,162.41	4,467,162.41
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>4,467,162.41</b>	<b>4,467,162.41</b>	<b>4,467,162.41</b>	<b>4,467,162.41</b>
1800	BA: Mand: Spending auth: Collected	0.00	0.00	8,000.00	91,549.33
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0.00	53,215.00	72,323.00	0.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>0.00</b>	<b>53,215.00</b>	<b>80,323.00</b>	<b>91,549.33</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>53,215.00</b>	<b>80,323.00</b>	<b>91,549.33</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>4,467,162.41</b>	<b>4,520,377.41</b>	<b>4,547,485.41</b>	<b>4,558,711.74</b>

**Status of Budgetary Resources**

2002	Guaranteed Loans	15,471.83	1,841,474.28	1,849,725.01	2,103,674.09
<b>2004</b>	<b>Direct obligations (total)</b>	<b>15,471.83</b>	<b>1,841,474.28</b>	<b>1,849,725.01</b>	<b>2,103,674.09</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,103,674.09</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>15,471.83</b>	<b>1,841,474.28</b>	<b>1,849,725.01</b>	<b>2,103,674.09</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	4,451,690.58	2,678,903.13	2,697,760.40	2,455,037.65
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>4,451,690.58</b>	<b>2,678,903.13</b>	<b>2,697,760.40</b>	<b>2,455,037.65</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>4,451,690.58</b>	<b>2,678,903.13</b>	<b>2,697,760.40</b>	<b>2,455,037.65</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>4,467,162.41</b>	<b>4,520,377.41</b>	<b>4,547,485.41</b>	<b>4,558,711.74</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>4,467,162.41</b>	<b>4,520,377.41</b>	<b>4,547,485.41</b>	<b>4,558,711.74</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	4,451,690.58	2,678,903.13	2,697,760.40	2,455,037.65

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	15,471.83	1,841,474.28	1,849,725.01	2,103,674.09
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Bureau of Indian Affairs and Bureau of Indian Education**  
 Budget Account: **Indian Guaranteed Loan Financing Account**  
 Treasury Account: **Indian Guaranteed Loan Financing Account**  
 Budget Account ID: **010-76-4415** Treasury Account ID: **14- - /X -4415 13**  
 GTAS User: **703-390-6321 / dana.stanley@bia.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	-15,471.83	-708,426.43	-1,849,725.01	-2,103,674.09
3050	Ob Bal: EOY: Unpaid obligations	0.00	1,133,047.85	0.00	0.00
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	-53,215.00	-72,323.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	-53,215.00	-72,323.00	0.00
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>1,079,832.85</b>	<b>-72,323.00</b>	<b>0.00</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>0.00</b>	<b>53,215.00</b>	<b>80,323.00</b>	<b>91,549.33</b>
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>15,471.83</b>	<b>708,426.43</b>	<b>1,849,725.01</b>	<b>2,103,674.09</b>
4120	Mand: Offsets, BA and OL: Collections fr Fed srcs	0.00	0.00	0.00	-4,298.00
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	0.00	0.00	0.00	-79,417.72
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	-8,000.00	-7,833.61
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>-8,000.00</b>	<b>-91,549.33</b>
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	0.00	-53,215.00	-72,323.00	0.00
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>-53,215.00</b>	<b>-72,323.00</b>	<b>0.00</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>15,471.83</b>	<b>708,426.43</b>	<b>1,841,725.01</b>	<b>2,012,124.76</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>15,471.83</b>	<b>708,426.43</b>	<b>1,841,725.01</b>	<b>2,012,124.76</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Bureau of Indian Affairs and Bureau of Indian Education**  
 Budget Account: **Indian Guaranteed Loan Financing Account**  
 Treasury Account: **Indian Guaranteed Loan Financing Account**  
 Budget Account ID: **010-76-4415** Treasury Account ID: **14- - /X -4415 14**  
 GTAS User: **703-390-6321 / dana.stanley@bia.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	8,091,183.72	8,091,183.72	8,091,183.72	8,091,183.72
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>8,091,183.72</b>	<b>8,091,183.72</b>	<b>8,091,183.72</b>	<b>8,091,183.72</b>
1800	BA: Mand: Spending auth: Collected	892,334.92	892,334.92	892,334.92	1,780,638.81
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-680,714.00	-618,710.00	-651,060.00	-680,714.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>211,620.92</b>	<b>273,624.92</b>	<b>241,274.92</b>	<b>1,099,924.81</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>211,620.92</b>	<b>273,624.92</b>	<b>241,274.92</b>	<b>1,099,924.81</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>8,302,804.64</b>	<b>8,364,808.64</b>	<b>8,332,458.64</b>	<b>9,191,108.53</b>

**Status of Budgetary Resources**

2002	Guaranteed Loans	47,249.61	90,390.24	460,101.51	652,590.73
<b>2004</b>	<b>Direct obligations (total)</b>	<b>47,249.61</b>	<b>90,390.24</b>	<b>460,101.51</b>	<b>652,590.73</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>652,590.73</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>47,249.61</b>	<b>90,390.24</b>	<b>460,101.51</b>	<b>652,590.73</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	8,255,555.03	8,274,418.40	7,872,357.13	8,538,517.80
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>8,255,555.03</b>	<b>8,274,418.40</b>	<b>7,872,357.13</b>	<b>8,538,517.80</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>8,255,555.03</b>	<b>8,274,418.40</b>	<b>7,872,357.13</b>	<b>8,538,517.80</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>8,302,804.64</b>	<b>8,364,808.64</b>	<b>8,332,458.64</b>	<b>9,191,108.53</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>8,302,804.64</b>	<b>8,364,808.64</b>	<b>8,332,458.64</b>	<b>9,191,108.53</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	8,255,555.03	8,274,418.40	7,872,357.13	8,538,517.80

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	47,249.61	90,390.24	460,101.51	652,590.73
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Bureau of Indian Affairs and Bureau of Indian Education**  
 Budget Account: **Indian Guaranteed Loan Financing Account**  
 Treasury Account: **Indian Guaranteed Loan Financing Account**  
 Budget Account ID: **010-76-4415** Treasury Account ID: **14- - /X -4415 14**  
 GTAS User: **703-390-6321 / dana.stanley@bia.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	-47,249.61	-90,390.24	-460,101.51	-652,590.73
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	0.00
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-680,714.00	-680,714.00	-680,714.00	-680,714.00
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	680,714.00	618,710.00	651,060.00	680,714.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	-62,004.00	-29,654.00	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>-680,714.00</b>	<b>-680,714.00</b>	<b>-680,714.00</b>	<b>-680,714.00</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>-62,004.00</b>	<b>-29,654.00</b>	<b>0.00</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>211,620.92</b>	<b>273,624.92</b>	<b>241,274.92</b>	<b>1,099,924.81</b>
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>47,249.61</b>	<b>90,390.24</b>	<b>460,101.51</b>	<b>652,590.73</b>
4120	Mand: Offsets, BA and OL: Collections fr Fed srcs	-680,714.00	-680,714.00	-680,714.00	-1,443,794.00
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	0.00	0.00	0.00	-125,223.89
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-211,620.92	-211,620.92	-211,620.92	-211,620.92
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>-892,334.92</b>	<b>-892,334.92</b>	<b>-892,334.92</b>	<b>-1,780,638.81</b>
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	680,714.00	618,710.00	651,060.00	680,714.00
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>680,714.00</b>	<b>618,710.00</b>	<b>651,060.00</b>	<b>680,714.00</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>-845,085.31</b>	<b>-801,944.68</b>	<b>-432,233.41</b>	<b>-1,128,048.08</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>-845,085.31</b>	<b>-801,944.68</b>	<b>-432,233.41</b>	<b>-1,128,048.08</b>

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Bureau of Indian Affairs and Bureau of Indian Education**  
 Budget Account: **Indian Guaranteed Loan Financing Account**  
 Treasury Account: **Indian Guaranteed Loan Financing Account**  
 Budget Account ID: **010-76-4415** Treasury Account ID: **14- - /X -4415 15**  
 GTAS User: **703-390-6321 / dana.stanley@bia.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	7,877,399.77	7,877,399.77	7,877,399.77	7,877,399.77
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>7,877,399.77</b>	<b>7,877,399.77</b>	<b>7,877,399.77</b>	<b>7,877,399.77</b>
1800	BA: Mand: Spending auth: Collected	1,975,759.52	2,509,999.52	2,509,999.52	9,685,313.07
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-1,556,376.00	-1,919,819.00	-1,892,447.00	-2,120,836.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>419,383.52</b>	<b>590,180.52</b>	<b>617,552.52</b>	<b>7,564,477.07</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>419,383.52</b>	<b>590,180.52</b>	<b>617,552.52</b>	<b>7,564,477.07</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>8,296,783.29</b>	<b>8,467,580.29</b>	<b>8,494,952.29</b>	<b>15,441,876.84</b>

**Status of Budgetary Resources**

2002	Guaranteed Loans	16,465.32	37,114.04	59,909.03	205,619.33
<b>2004</b>	<b>Direct obligations (total)</b>	<b>16,465.32</b>	<b>37,114.04</b>	<b>59,909.03</b>	<b>205,619.33</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>205,619.33</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>16,465.32</b>	<b>37,114.04</b>	<b>59,909.03</b>	<b>205,619.33</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	8,280,317.97	8,430,466.25	8,435,043.26	15,236,257.51
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>8,280,317.97</b>	<b>8,430,466.25</b>	<b>8,435,043.26</b>	<b>15,236,257.51</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>8,280,317.97</b>	<b>8,430,466.25</b>	<b>8,435,043.26</b>	<b>15,236,257.51</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>8,296,783.29</b>	<b>8,467,580.29</b>	<b>8,494,952.29</b>	<b>15,441,876.84</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>8,296,783.29</b>	<b>8,467,580.29</b>	<b>8,494,952.29</b>	<b>15,441,876.84</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	8,280,317.97	8,430,466.25	8,435,043.26	15,236,257.51

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	16,465.32	37,114.04	59,909.03	205,619.33
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Bureau of Indian Affairs and Bureau of Indian Education**  
 Budget Account: **Indian Guaranteed Loan Financing Account**  
 Treasury Account: **Indian Guaranteed Loan Financing Account**  
 Budget Account ID: **010-76-4415** Treasury Account ID: **14- - /X -4415 15**  
 GTAS User: **703-390-6321 / dana.stanley@bia.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	-16,465.32	-37,114.04	-59,909.03	-205,619.33
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-2,361,315.00	-2,361,315.00	-2,361,315.00	-2,361,315.00
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	1,556,376.00	1,919,819.00	1,892,447.00	2,120,836.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-804,939.00	-441,496.00	-468,868.00	-240,479.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>-2,361,315.00</b>	<b>-2,361,315.00</b>	<b>-2,361,315.00</b>	<b>-2,361,315.00</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>-804,939.00</b>	<b>-441,496.00</b>	<b>-468,868.00</b>	<b>-240,479.00</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>419,383.52</b>	<b>590,180.52</b>	<b>617,552.52</b>	<b>7,564,477.07</b>
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>16,465.32</b>	<b>37,114.04</b>	<b>59,909.03</b>	<b>205,619.33</b>
4120	Mand: Offsets, BA and OL: Collections fr Fed sracs	-1,556,376.00	-1,977,216.00	-1,977,216.00	-8,919,640.00
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	0.00	0.00	0.00	-194,617.80
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	-419,383.52	-532,783.52	-532,783.52	-571,055.27
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>-1,975,759.52</b>	<b>-2,509,999.52</b>	<b>-2,509,999.52</b>	<b>-9,685,313.07</b>
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	1,556,376.00	1,919,819.00	1,892,447.00	2,120,836.00
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>1,556,376.00</b>	<b>1,919,819.00</b>	<b>1,892,447.00</b>	<b>2,120,836.00</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>-1,959,294.20</b>	<b>-2,472,885.48</b>	<b>-2,450,090.49</b>	<b>-9,479,693.74</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>-1,959,294.20</b>	<b>-2,472,885.48</b>	<b>-2,450,090.49</b>	<b>-9,479,693.74</b>

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Bureau of Indian Affairs and Bureau of Indian Education**  
 Budget Account: **Indian Guaranteed Loan Financing Account**  
 Treasury Account: **Indian Guaranteed Loan Financing Account**  
 Budget Account ID: **010-76-4415** Treasury Account ID: **14- - /X -4415 16**  
 GTAS User: **703-390-6321 / dana.stanley@bia.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1800	BA: Mand: Spending auth: Collected	118,540.00	430,775.90	4,149,587.37	5,400,782.70
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	1,221,534.00	6,368,419.00	3,829,798.00	2,540,444.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>1,340,074.00</b>	<b>6,799,194.90</b>	<b>7,979,385.37</b>	<b>7,941,226.70</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>1,340,074.00</b>	<b>6,799,194.90</b>	<b>7,979,385.37</b>	<b>7,941,226.70</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>1,340,074.00</b>	<b>6,799,194.90</b>	<b>7,979,385.37</b>	<b>7,941,226.70</b>

**Status of Budgetary Resources**

2002	Guaranteed Loans	0.00	0.00	1,245.38	3,584.43
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>1,245.38</b>	<b>3,584.43</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,584.43</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>1,245.38</b>	<b>3,584.43</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	1,340,074.00	6,799,194.90	7,978,139.99	7,937,642.27
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>1,340,074.00</b>	<b>6,799,194.90</b>	<b>7,978,139.99</b>	<b>7,937,642.27</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>1,340,074.00</b>	<b>6,799,194.90</b>	<b>7,978,139.99</b>	<b>7,937,642.27</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>1,340,074.00</b>	<b>6,799,194.90</b>	<b>7,979,385.37</b>	<b>7,941,226.70</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>1,340,074.00</b>	<b>6,799,194.90</b>	<b>7,979,385.37</b>	<b>7,941,226.70</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,340,074.00	6,799,194.90	7,978,139.99	7,937,642.27

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	1,245.38	3,584.43
3020	Ob Bal: Outlays (gross)	0.00	0.00	-1,245.38	-3,584.43
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-1,221,534.00	-6,368,419.00	-3,829,798.00	-2,540,444.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,221,534.00	-6,368,419.00	-3,829,798.00	-2,540,444.00

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Bureau of Indian Affairs and Bureau of Indian Education**  
 Budget Account: **Indian Guaranteed Loan Financing Account**  
 Treasury Account: **Indian Guaranteed Loan Financing Account**  
 Budget Account ID: **010-76-4415** Treasury Account ID: **14- - /X -4415 16**  
 GTAS User: **703-390-6321 / dana.stanley@bia.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	-1,221,534.00	-6,368,419.00	-3,829,798.00	-2,540,444.00

**BA & O, Net**

4090	Mand: Budget authority, gross	1,340,074.00	6,799,194.90	7,979,385.37	7,941,226.70
4110	Mand: Outlays, gross (total)	0.00	0.00	1,245.38	3,584.43
4120	Mand: Offsets, BA and OL: Collections fr Fed srcls	-90,830.00	-330,151.00	-3,208,674.00	-4,134,207.00
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	0.00	0.00	0.00	-44,291.87
4123	Mand: Offsets, BA and OL: Collections, nonFed srcls	-27,710.00	-100,624.90	-940,913.37	-1,222,283.83
4130	Mand: Offsets against gross BA and outlays (total)	-118,540.00	-430,775.90	-4,149,587.37	-5,400,782.70
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-1,221,534.00	-6,368,419.00	-3,829,798.00	-2,540,444.00
4150	Mand: Additional offsets against BA only (total)	-1,221,534.00	-6,368,419.00	-3,829,798.00	-2,540,444.00
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	-118,540.00	-430,775.90	-4,148,341.99	-5,397,198.27
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-118,540.00	-430,775.90	-4,148,341.99	-5,397,198.27

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Bureau of Indian Affairs and Bureau of Indian Education**  
 Budget Account: **Indian Guaranteed Loan Financing Account**  
 Treasury Account: **Indian Guaranteed Loan Financing Account**  
 Budget Account ID: **010-76-4415** Treasury Account ID: **14- - /X -4415 92**  
 GTAS User: **703-390-6321 / dana.stanley@bia.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	459,315.70	459,315.70	459,315.70	459,315.70
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>459,315.70</b>	<b>459,315.70</b>	<b>459,315.70</b>	<b>459,315.70</b>
1800	BA: Mand: Spending auth: Collected	11,087.74	11,087.74	11,087.74	23,509.03
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0.00	16,699.00	25,049.00	0.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>11,087.74</b>	<b>27,786.74</b>	<b>36,136.74</b>	<b>23,509.03</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>11,087.74</b>	<b>27,786.74</b>	<b>36,136.74</b>	<b>23,509.03</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>470,403.44</b>	<b>487,102.44</b>	<b>495,452.44</b>	<b>482,824.73</b>

**Status of Budgetary Resources**

2002	Guaranteed Loans	0.00	0.00	0.00	465,416.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>465,416.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>465,416.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>465,416.00</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	470,403.44	487,102.44	495,452.44	17,408.73
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>470,403.44</b>	<b>487,102.44</b>	<b>495,452.44</b>	<b>17,408.73</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>470,403.44</b>	<b>487,102.44</b>	<b>495,452.44</b>	<b>17,408.73</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>470,403.44</b>	<b>487,102.44</b>	<b>495,452.44</b>	<b>482,824.73</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>470,403.44</b>	<b>487,102.44</b>	<b>495,452.44</b>	<b>482,824.73</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	470,403.44	487,102.44	495,452.44	17,408.73

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	465,416.00
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Bureau of Indian Affairs and Bureau of Indian Education**  
 Budget Account: **Indian Guaranteed Loan Financing Account**  
 Treasury Account: **Indian Guaranteed Loan Financing Account**  
 Budget Account ID: **010-76-4415** Treasury Account ID: **14- - /X -4415 92**  
 GTAS User: **703-390-6321 / dana.stanley@bia.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-465,416.00
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	-16,699.00	-25,049.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	-16,699.00	-25,049.00	0.00
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>-16,699.00</b>	<b>-25,049.00</b>	<b>0.00</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>11,087.74</b>	<b>27,786.74</b>	<b>36,136.74</b>	<b>23,509.03</b>
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>465,416.00</b>
4120	Mand: Offsets, BA and OL: Collections fr Fed srcs	0.00	0.00	0.00	-11,641.00
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	0.00	0.00	0.00	-780.29
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-11,087.74	-11,087.74	-11,087.74	-11,087.74
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>-11,087.74</b>	<b>-11,087.74</b>	<b>-11,087.74</b>	<b>-23,509.03</b>
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	0.00	-16,699.00	-25,049.00	0.00
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>-16,699.00</b>	<b>-25,049.00</b>	<b>0.00</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>-11,087.74</b>	<b>-11,087.74</b>	<b>-11,087.74</b>	<b>441,906.97</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>-11,087.74</b>	<b>-11,087.74</b>	<b>-11,087.74</b>	<b>441,906.97</b>

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Bureau of Indian Affairs and Bureau of Indian Education**  
 Budget Account: **Indian Guaranteed Loan Financing Account**  
 Treasury Account: **Indian Guaranteed Loan Financing Account**  
 Budget Account ID: **010-76-4415** Treasury Account ID: **14- - /X -4415 94**  
 GTAS User: **703-390-6321 / dana.stanley@bia.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	866,510.25	866,510.25	866,510.25	866,510.25
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>866,510.25</b>	<b>866,510.25</b>	<b>866,510.25</b>	<b>866,510.25</b>
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	4,599.16
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0.00	28,855.00	43,282.00	0.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>0.00</b>	<b>28,855.00</b>	<b>43,282.00</b>	<b>4,599.16</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>28,855.00</b>	<b>43,282.00</b>	<b>4,599.16</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>866,510.25</b>	<b>895,365.25</b>	<b>909,792.25</b>	<b>871,109.41</b>

**Status of Budgetary Resources**

2002	Guaranteed Loans	0.00	0.00	0.00	797,454.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>797,454.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>797,454.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>797,454.00</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	866,510.25	895,365.25	909,792.25	73,655.41
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>866,510.25</b>	<b>895,365.25</b>	<b>909,792.25</b>	<b>73,655.41</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>866,510.25</b>	<b>895,365.25</b>	<b>909,792.25</b>	<b>73,655.41</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>866,510.25</b>	<b>895,365.25</b>	<b>909,792.25</b>	<b>871,109.41</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>866,510.25</b>	<b>895,365.25</b>	<b>909,792.25</b>	<b>871,109.41</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	866,510.25	895,365.25	909,792.25	73,655.41

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	797,454.00
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Bureau of Indian Affairs and Bureau of Indian Education**  
 Budget Account: **Indian Guaranteed Loan Financing Account**  
 Treasury Account: **Indian Guaranteed Loan Financing Account**  
 Budget Account ID: **010-76-4415** Treasury Account ID: **14- - /X -4415 94**  
 GTAS User: **703-390-6321 / dana.stanley@bia.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-797,454.00
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	-28,855.00	-43,282.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	-28,855.00	-43,282.00	0.00
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>-28,855.00</b>	<b>-43,282.00</b>	<b>0.00</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>0.00</b>	<b>28,855.00</b>	<b>43,282.00</b>	<b>4,599.16</b>
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>797,454.00</b>
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	0.00	0.00	0.00	-4,599.16
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,599.16</b>
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	0.00	-28,855.00	-43,282.00	0.00
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>-28,855.00</b>	<b>-43,282.00</b>	<b>0.00</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>792,854.84</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>792,854.84</b>

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Bureau of Indian Affairs and Bureau of Indian Education**  
 Budget Account: **Indian Guaranteed Loan Financing Account**  
 Treasury Account: **Indian Guaranteed Loan Financing Account**  
 Budget Account ID: **010-76-4415** Treasury Account ID: **14- - /X -4415 95**  
 GTAS User: **703-390-6321 / dana.stanley@bia.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	656,257.07	656,257.07	656,257.07	656,257.07
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>656,257.07</b>	<b>656,257.07</b>	<b>656,257.07</b>	<b>656,257.07</b>
1800	BA: Mand: Spending auth: Collected	1,544.31	3,113.16	4,694.28	6,482.44
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0.00	22,122.00	33,262.00	0.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>1,544.31</b>	<b>25,235.16</b>	<b>37,956.28</b>	<b>6,482.44</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>1,544.31</b>	<b>25,235.16</b>	<b>37,956.28</b>	<b>6,482.44</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>657,801.38</b>	<b>681,492.23</b>	<b>694,213.35</b>	<b>662,739.51</b>

**Status of Budgetary Resources**

2002	Guaranteed Loans	0.00	0.00	0.00	656,258.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>656,258.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>656,258.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>656,258.00</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	657,801.38	681,492.23	694,213.35	6,481.51
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>657,801.38</b>	<b>681,492.23</b>	<b>694,213.35</b>	<b>6,481.51</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>657,801.38</b>	<b>681,492.23</b>	<b>694,213.35</b>	<b>6,481.51</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>657,801.38</b>	<b>681,492.23</b>	<b>694,213.35</b>	<b>662,739.51</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>657,801.38</b>	<b>681,492.23</b>	<b>694,213.35</b>	<b>662,739.51</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	657,801.38	681,492.23	694,213.35	6,481.51

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	656,258.00
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Bureau of Indian Affairs and Bureau of Indian Education**  
 Budget Account: **Indian Guaranteed Loan Financing Account**  
 Treasury Account: **Indian Guaranteed Loan Financing Account**  
 Budget Account ID: **010-76-4415** Treasury Account ID: **14- - /X -4415 95**  
 GTAS User: **703-390-6321 / dana.stanley@bia.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-656,258.00
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	-22,122.00	-33,262.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	-22,122.00	-33,262.00	0.00
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>-22,122.00</b>	<b>-33,262.00</b>	<b>0.00</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>1,544.31</b>	<b>25,235.16</b>	<b>37,956.28</b>	<b>6,482.44</b>
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>656,258.00</b>
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	0.00	0.00	0.00	-207.04
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-1,544.31	-3,113.16	-4,694.28	-6,275.40
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>-1,544.31</b>	<b>-3,113.16</b>	<b>-4,694.28</b>	<b>-6,482.44</b>
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	0.00	-22,122.00	-33,262.00	0.00
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>-22,122.00</b>	<b>-33,262.00</b>	<b>0.00</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>-1,544.31</b>	<b>-3,113.16</b>	<b>-4,694.28</b>	<b>649,775.56</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>-1,544.31</b>	<b>-3,113.16</b>	<b>-4,694.28</b>	<b>649,775.56</b>

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Bureau of Indian Affairs and Bureau of Indian Education**  
 Budget Account: **Indian Guaranteed Loan Financing Account**  
 Treasury Account: **Indian Guaranteed Loan Financing Account**  
 Budget Account ID: **010-76-4415** Treasury Account ID: **14- - /X -4415 96**  
 GTAS User: **703-390-6321 / dana.stanley@bia.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	4,608.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,608.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,608.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,608.00</b>

**Status of Budgetary Resources**

2002	Guaranteed Loans	0.00	0.00	0.00	4,608.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,608.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,608.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,608.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,608.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,608.00</b>

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	4,608.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-4,608.00
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,608.00</b>
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,608.00</b>
4120	Mand: Offsets, BA and OL: Collections fr Fed sracs	0.00	0.00	0.00	-4,608.00

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Bureau of Indian Affairs and Bureau of Indian Education**  
 Budget Account: **Indian Guaranteed Loan Financing Account**  
 Treasury Account: **Indian Guaranteed Loan Financing Account**  
 Budget Account ID: **010-76-4415** Treasury Account ID: **14- - /X -4415 96**  
 GTAS User: **703-390-6321 / dana.stanley@bia.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4130	Mand: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-4,608.00
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	0.00	0.00	0.00	0.00
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	0.00

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Bureau of Indian Affairs and Bureau of Indian Education**  
 Budget Account: **Indian Guaranteed Loan Financing Account**  
 Treasury Account: **Indian Guaranteed Loan Financing Account**  
 Budget Account ID: **010-76-4415** Treasury Account ID: **14- - /X -4415 97**  
 GTAS User: **703-390-6321 / dana.stanley@bia.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	312,922.52	312,922.52	312,922.52	312,922.52
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>312,922.52</b>	<b>312,922.52</b>	<b>312,922.52</b>	<b>312,922.52</b>
1800	BA: Mand: Spending auth: Collected	20,200.00	20,200.00	20,200.00	24,410.44
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0.00	9,960.00	14,941.00	0.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>20,200.00</b>	<b>30,160.00</b>	<b>35,141.00</b>	<b>24,410.44</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>20,200.00</b>	<b>30,160.00</b>	<b>35,141.00</b>	<b>24,410.44</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>333,122.52</b>	<b>343,082.52</b>	<b>348,063.52</b>	<b>337,332.96</b>

**Status of Budgetary Resources**

2002	Guaranteed Loans	0.00	0.00	0.00	252,467.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>252,467.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>252,467.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>252,467.00</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	333,122.52	343,082.52	348,063.52	84,865.96
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>333,122.52</b>	<b>343,082.52</b>	<b>348,063.52</b>	<b>84,865.96</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>333,122.52</b>	<b>343,082.52</b>	<b>348,063.52</b>	<b>84,865.96</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>333,122.52</b>	<b>343,082.52</b>	<b>348,063.52</b>	<b>337,332.96</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>333,122.52</b>	<b>343,082.52</b>	<b>348,063.52</b>	<b>337,332.96</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	333,122.52	343,082.52	348,063.52	84,865.96

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	252,467.00
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Bureau of Indian Affairs and Bureau of Indian Education**  
 Budget Account: **Indian Guaranteed Loan Financing Account**  
 Treasury Account: **Indian Guaranteed Loan Financing Account**  
 Budget Account ID: **010-76-4415** Treasury Account ID: **14- - /X -4415 97**  
 GTAS User: **703-390-6321 / dana.stanley@bia.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-252,467.00
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	-9,960.00	-14,941.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	-9,960.00	-14,941.00	0.00
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>-9,960.00</b>	<b>-14,941.00</b>	<b>0.00</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>20,200.00</b>	<b>30,160.00</b>	<b>35,141.00</b>	<b>24,410.44</b>
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>252,467.00</b>
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	0.00	0.00	0.00	-4,210.44
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-20,200.00	-20,200.00	-20,200.00	-20,200.00
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>-20,200.00</b>	<b>-20,200.00</b>	<b>-20,200.00</b>	<b>-24,410.44</b>
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	0.00	-9,960.00	-14,941.00	0.00
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>-9,960.00</b>	<b>-14,941.00</b>	<b>0.00</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>-20,200.00</b>	<b>-20,200.00</b>	<b>-20,200.00</b>	<b>228,056.56</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>-20,200.00</b>	<b>-20,200.00</b>	<b>-20,200.00</b>	<b>228,056.56</b>

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Bureau of Indian Affairs and Bureau of Indian Education**  
 Budget Account: **Indian Guaranteed Loan Financing Account**  
 Treasury Account: **Indian Guaranteed Loan Financing Account**  
 Budget Account ID: **010-76-4415** Treasury Account ID: **14- - /X -4415 98**  
 GTAS User: **703-390-6321 / dana.stanley@bia.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	405,253.07	405,253.07	405,253.07	405,253.07
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>405,253.07</b>	<b>405,253.07</b>	<b>405,253.07</b>	<b>405,253.07</b>
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	1,337.26
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0.00	11,894.00	17,841.00	0.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>0.00</b>	<b>11,894.00</b>	<b>17,841.00</b>	<b>1,337.26</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>11,894.00</b>	<b>17,841.00</b>	<b>1,337.26</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>405,253.07</b>	<b>417,147.07</b>	<b>423,094.07</b>	<b>406,590.33</b>

**Status of Budgetary Resources**

2002	Guaranteed Loans	0.00	0.00	0.00	382,472.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>382,472.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>382,472.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>382,472.00</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	405,253.07	417,147.07	423,094.07	24,118.33
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>405,253.07</b>	<b>417,147.07</b>	<b>423,094.07</b>	<b>24,118.33</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>405,253.07</b>	<b>417,147.07</b>	<b>423,094.07</b>	<b>24,118.33</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>405,253.07</b>	<b>417,147.07</b>	<b>423,094.07</b>	<b>406,590.33</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>405,253.07</b>	<b>417,147.07</b>	<b>423,094.07</b>	<b>406,590.33</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	405,253.07	417,147.07	423,094.07	24,118.33

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	382,472.00
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Bureau of Indian Affairs and Bureau of Indian Education**  
 Budget Account: **Indian Guaranteed Loan Financing Account**  
 Treasury Account: **Indian Guaranteed Loan Financing Account**  
 Budget Account ID: **010-76-4415** Treasury Account ID: **14- - /X -4415 98**  
 GTAS User: **703-390-6321 / dana.stanley@bia.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-382,472.00
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	-11,894.00	-17,841.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	-11,894.00	-17,841.00	0.00
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>-11,894.00</b>	<b>-17,841.00</b>	<b>0.00</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>0.00</b>	<b>11,894.00</b>	<b>17,841.00</b>	<b>1,337.26</b>
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>382,472.00</b>
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	0.00	0.00	0.00	-1,337.26
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,337.26</b>
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	0.00	-11,894.00	-17,841.00	0.00
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>-11,894.00</b>	<b>-17,841.00</b>	<b>0.00</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>381,134.74</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>381,134.74</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Bureau of Indian Affairs and Bureau of Indian Education**  
 Budget Account: **Indian Guaranteed Loan Financing Account**  
 Treasury Account: **Indian Guaranteed Loan Financing Account**  
 Budget Account ID: **010-76-4415** Treasury Account ID: **14- - /X -4415 99**  
 GTAS User: **703-390-6321 / dana.stanley@bia.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,205,029.33	1,205,029.33	1,205,029.33	1,205,029.33
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>1,205,029.33</b>	<b>1,205,029.33</b>	<b>1,205,029.33</b>	<b>1,205,029.33</b>
1800	BA: Mand: Spending auth: Collected	1,950.00	3,900.00	5,200.00	10,845.94
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0.00	37,477.00	56,276.00	0.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>1,950.00</b>	<b>41,377.00</b>	<b>61,476.00</b>	<b>10,845.94</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>1,950.00</b>	<b>41,377.00</b>	<b>61,476.00</b>	<b>10,845.94</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>1,206,979.33</b>	<b>1,246,406.33</b>	<b>1,266,505.33</b>	<b>1,215,875.27</b>

**Status of Budgetary Resources**

2002	Guaranteed Loans	0.00	0.00	0.00	1,148,938.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,148,938.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,148,938.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,148,938.00</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	1,206,979.33	1,246,406.33	1,266,505.33	66,937.27
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>1,206,979.33</b>	<b>1,246,406.33</b>	<b>1,266,505.33</b>	<b>66,937.27</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>1,206,979.33</b>	<b>1,246,406.33</b>	<b>1,266,505.33</b>	<b>66,937.27</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>1,206,979.33</b>	<b>1,246,406.33</b>	<b>1,266,505.33</b>	<b>1,215,875.27</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>1,206,979.33</b>	<b>1,246,406.33</b>	<b>1,266,505.33</b>	<b>1,215,875.27</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,206,979.33	1,246,406.33	1,266,505.33	66,937.27

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	1,148,938.00
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Bureau of Indian Affairs and Bureau of Indian Education**  
 Budget Account: **Indian Guaranteed Loan Financing Account**  
 Treasury Account: **Indian Guaranteed Loan Financing Account**  
 Budget Account ID: **010-76-4415** Treasury Account ID: **14- - /X -4415 99**  
 GTAS User: **703-390-6321 / dana.stanley@bia.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-1,148,938.00
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	-37,477.00	-56,276.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	-37,477.00	-56,276.00	0.00
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>-37,477.00</b>	<b>-56,276.00</b>	<b>0.00</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>1,950.00</b>	<b>41,377.00</b>	<b>61,476.00</b>	<b>10,845.94</b>
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,148,938.00</b>
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	0.00	0.00	0.00	-3,695.94
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-1,950.00	-3,900.00	-5,200.00	-7,150.00
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>-1,950.00</b>	<b>-3,900.00</b>	<b>-5,200.00</b>	<b>-10,845.94</b>
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	0.00	-37,477.00	-56,276.00	0.00
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>-37,477.00</b>	<b>-56,276.00</b>	<b>0.00</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>-1,950.00</b>	<b>-3,900.00</b>	<b>-5,200.00</b>	<b>1,138,092.06</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>-1,950.00</b>	<b>-3,900.00</b>	<b>-5,200.00</b>	<b>1,138,092.06</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Bureau of Indian Affairs and Bureau of Indian Education**  
 Budget Account: **Account Total, Indian Guaranteed Loan Financing Account**  
 Treasury Account:  
 Budget Account ID: **010-76-4415** Treasury Account ID:  
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	46,178,189.29	46,178,189.29	46,178,189.29	46,178,189.29
1023	Unob Bal: Applied to repay debt	0.00	0.00	0.00	-2,193,000.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>46,178,189.29</b>	<b>46,178,189.29</b>	<b>46,178,189.29</b>	<b>43,985,189.29</b>
1400	BA: Mand: Borrowing authority	0.00	0.00	1,000,000.00	1,000,000.00
<b>1440</b>	<b>BA: Mand: Borrowing authority (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>
1800	BA: Mand: Spending auth: Collected	3,101,162.77	3,964,517.23	8,091,053.68	24,301,102.84
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-1,015,556.00	4,445,372.00	2,232,450.89	-261,106.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>2,085,606.77</b>	<b>8,409,889.23</b>	<b>10,323,504.57</b>	<b>24,039,996.84</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>2,085,606.77</b>	<b>8,409,889.23</b>	<b>11,323,504.57</b>	<b>25,039,996.84</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>48,263,796.06</b>	<b>54,588,078.52</b>	<b>57,501,693.86</b>	<b>69,025,186.13</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations (total)</b>	<b>265,351.03</b>	<b>2,281,170.52</b>	<b>4,292,256.56</b>	<b>10,301,959.35</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,301,959.35</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>265,351.03</b>	<b>2,281,170.52</b>	<b>4,292,256.56</b>	<b>10,301,959.35</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	47,998,445.03	52,306,908.00	53,209,437.30	58,723,226.78
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>47,998,445.03</b>	<b>52,306,908.00</b>	<b>53,209,437.30</b>	<b>58,723,226.78</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>47,998,445.03</b>	<b>52,306,908.00</b>	<b>53,209,437.30</b>	<b>58,723,226.78</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>48,263,796.06</b>	<b>54,588,078.52</b>	<b>57,501,693.86</b>	<b>69,025,186.13</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>48,263,796.06</b>	<b>54,588,078.52</b>	<b>57,501,693.86</b>	<b>69,025,186.13</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	47,998,445.03	52,306,908.00	53,209,437.30	58,723,226.78

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Bureau of Indian Affairs and Bureau of Indian Education**  
 Budget Account: **Account Total, Indian Guaranteed Loan Financing Account**  
 Treasury Account:  
 Budget Account ID: **010-76-4415** Treasury Account ID:  
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3010	Ob Bal: New obligations: Unexpired accounts	265,351.03	2,281,170.52	4,292,256.56	10,301,959.35
3020	Ob Bal: Outlays (gross)	-265,351.03	-1,125,337.68	-4,228,679.07	-10,301,959.35
3050	Ob Bal: EOY: Unpaid obligations	0.00	1,155,832.84	63,577.49	0.00
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-3,042,029.00	-3,042,029.00	-3,042,029.00	-3,042,029.00
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	1,015,556.00	-4,445,372.00	-2,232,450.89	261,106.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2,026,473.00	-7,487,401.00	-5,274,479.89	-2,780,923.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>-3,042,029.00</b>	<b>-3,042,029.00</b>	<b>-3,042,029.00</b>	<b>-3,042,029.00</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>-2,026,473.00</b>	<b>-6,331,568.16</b>	<b>-5,210,902.40</b>	<b>-2,780,923.00</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>2,085,606.77</b>	<b>8,409,889.23</b>	<b>11,323,504.57</b>	<b>25,039,996.84</b>
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>265,351.03</b>	<b>1,125,337.68</b>	<b>4,228,679.07</b>	<b>10,301,959.35</b>
4120	Mand: Offsets, BA and OL: Collections fr Fed sracs	-2,327,920.00	-2,988,081.00	-5,866,604.00	-20,092,887.00
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-1,478,559.22
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	-773,242.77	-976,436.23	-2,224,449.68	-2,729,656.62
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>-3,101,162.77</b>	<b>-3,964,517.23</b>	<b>-8,091,053.68</b>	<b>-24,301,102.84</b>
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	1,015,556.00	-4,445,372.00	-2,232,450.89	261,106.00
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>1,015,556.00</b>	<b>-4,445,372.00</b>	<b>-2,232,450.89</b>	<b>261,106.00</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>-2,835,811.74</b>	<b>-2,839,179.55</b>	<b>-3,862,374.61</b>	<b>-13,999,143.49</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>-2,835,811.74</b>	<b>-2,839,179.55</b>	<b>-3,862,374.61</b>	<b>-13,999,143.49</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Bureau of Indian Affairs and Bureau of Indian Education**  
 Budget Account: **Indian Loan Guaranty and Insurance Fund Liquidating Account**  
 Treasury Account: **Indian Loan Guaranty and Insurance Fund Liquidating Account**  
 Budget Account ID: **010-76-4410** Treasury Account ID: **14- - /X -4410**  
 GTAS User: **703-390-6321 / dana.stanley@bia.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1800	BA: Mand: Spending auth: Collected	36,000.00	63,000.00	90,000.00	108,000.00
1820	BA: Mand: Spending auth: Cap trans to general fund	0.00	0.00	0.00	-108,000.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>36,000.00</b>	<b>63,000.00</b>	<b>90,000.00</b>	<b>0.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>36,000.00</b>	<b>63,000.00</b>	<b>90,000.00</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>36,000.00</b>	<b>63,000.00</b>	<b>90,000.00</b>	<b>0.00</b>

**Status of Budgetary Resources**

2201	Unob Bal: Apportioned, unexp: Avail current period	36,000.00	63,000.00	90,000.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>36,000.00</b>	<b>63,000.00</b>	<b>90,000.00</b>	<b>0.00</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>36,000.00</b>	<b>63,000.00</b>	<b>90,000.00</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>36,000.00</b>	<b>63,000.00</b>	<b>90,000.00</b>	<b>0.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>36,000.00</b>	<b>63,000.00</b>	<b>90,000.00</b>	<b>0.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	36,000.00	63,000.00	90,000.00	0.00

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>36,000.00</b>	<b>63,000.00</b>	<b>90,000.00</b>	<b>0.00</b>
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-36,000.00	-63,000.00	-90,000.00	-108,000.00
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>-36,000.00</b>	<b>-63,000.00</b>	<b>-90,000.00</b>	<b>-108,000.00</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-108,000.00</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>-36,000.00</b>	<b>-63,000.00</b>	<b>-90,000.00</b>	<b>-108,000.00</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-108,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>-36,000.00</b>	<b>-63,000.00</b>	<b>-90,000.00</b>	<b>-108,000.00</b>



OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Bureau of Indian Affairs and Bureau of Indian Education**  
 Budget Account: **Account Total, Indian Loan Guaranty and Insurance Fund Liquidating Account**  
 Treasury Account:  
 Budget Account ID: **010-76-4410** Treasury Account ID:  
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1800	BA: Mand: Spending auth: Collected	36,000.00	63,000.00	90,000.00	108,000.00
1820	BA: Mand: Spending auth: Cap trans to general fund	0.00	0.00	0.00	-108,000.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>36,000.00</b>	<b>63,000.00</b>	<b>90,000.00</b>	<b>0.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>36,000.00</b>	<b>63,000.00</b>	<b>90,000.00</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>36,000.00</b>	<b>63,000.00</b>	<b>90,000.00</b>	<b>0.00</b>

**Status of Budgetary Resources**

2201	Unob Bal: Apportioned, unexp: Avail current period	36,000.00	63,000.00	90,000.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>36,000.00</b>	<b>63,000.00</b>	<b>90,000.00</b>	<b>0.00</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>36,000.00</b>	<b>63,000.00</b>	<b>90,000.00</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>36,000.00</b>	<b>63,000.00</b>	<b>90,000.00</b>	<b>0.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>36,000.00</b>	<b>63,000.00</b>	<b>90,000.00</b>	<b>0.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	36,000.00	63,000.00	90,000.00	0.00

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>36,000.00</b>	<b>63,000.00</b>	<b>90,000.00</b>	<b>0.00</b>
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-36,000.00	-63,000.00	-90,000.00	-108,000.00
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>-36,000.00</b>	<b>-63,000.00</b>	<b>-90,000.00</b>	<b>-108,000.00</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-108,000.00</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>-36,000.00</b>	<b>-63,000.00</b>	<b>-90,000.00</b>	<b>-108,000.00</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-108,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>-36,000.00</b>	<b>-63,000.00</b>	<b>-90,000.00</b>	<b>-108,000.00</b>

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Bureau of Indian Affairs and Bureau of Indian Education**  
 Budget Account: **Gifts and Donations, Bureau of Indian Affairs**  
 Treasury Account: **Gifts and Donations, Bureau of Indian Affairs**  
 Budget Account ID: **010-76-8361** Treasury Account ID: **14- - /X -8361**  
 GTAS User: **703-390-6321 / dana.stanley@bia.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	2,201,355.93	2,201,355.93	2,201,355.93	2,201,355.93
1033	Unob Bal: Recov of prior year paid obligations	0.00	28,286.47	0.00	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>2,201,355.93</b>	<b>2,229,642.40</b>	<b>2,201,355.93</b>	<b>2,201,355.93</b>
1201	BA: Mand: Appropriation (special or trust fund)	0.00	0.00	1,596,110.12	1,765,824.44
1250	BA: Mand: Anticipated appropriation	100,000.00	93,500.00	2,003,889.88	0.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>100,000.00</b>	<b>93,500.00</b>	<b>3,600,000.00</b>	<b>1,765,824.44</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>100,000.00</b>	<b>93,500.00</b>	<b>3,600,000.00</b>	<b>1,765,824.44</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>2,301,355.93</b>	<b>2,323,142.40</b>	<b>5,801,355.93</b>	<b>3,967,180.37</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	29,052.66	0.00	30,676.97	225,425.74
<b>2004</b>	<b>Direct obligations (total)</b>	<b>29,052.66</b>	<b>0.00</b>	<b>30,676.97</b>	<b>225,425.74</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>225,425.74</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>29,052.66</b>	<b>0.00</b>	<b>30,676.97</b>	<b>225,425.74</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	2,172,303.27	2,229,642.40	3,766,789.08	3,741,754.63
2203	Unob Bal: Apportioned, unexp: Anticipated	100,000.00	93,500.00	2,003,889.88	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>2,272,303.27</b>	<b>2,323,142.40</b>	<b>5,770,678.96</b>	<b>3,741,754.63</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>2,272,303.27</b>	<b>2,323,142.40</b>	<b>5,770,678.96</b>	<b>3,741,754.63</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>2,301,355.93</b>	<b>2,323,142.40</b>	<b>5,801,355.93</b>	<b>3,967,180.37</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>2,301,355.93</b>	<b>2,323,142.40</b>	<b>5,801,355.93</b>	<b>3,967,180.37</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,272,303.27	2,323,142.40	5,770,678.96	3,741,754.63

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Bureau of Indian Affairs and Bureau of Indian Education**  
 Budget Account: **Gifts and Donations, Bureau of Indian Affairs**  
 Treasury Account: **Gifts and Donations, Bureau of Indian Affairs**  
 Budget Account ID: **010-76-8361** Treasury Account ID: **14- - /X -8361**  
 GTAS User: **703-390-6321 / dana.stanley@bia.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,036.29	3,036.29	3,036.29	3,036.29
3010	Ob Bal: New obligations: Unexpired accounts	29,052.66	0.00	30,676.97	225,425.74
3020	Ob Bal: Outlays (gross)	-26,750.37	4,508.97	-33,713.26	-182,927.88
3050	Ob Bal: EOY: Unpaid obligations	5,338.58	7,545.26	0.00	45,534.15
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>3,036.29</b>	<b>3,036.29</b>	<b>3,036.29</b>	<b>3,036.29</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>5,338.58</b>	<b>7,545.26</b>	<b>0.00</b>	<b>45,534.15</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>100,000.00</b>	<b>93,500.00</b>	<b>3,600,000.00</b>	<b>1,765,824.44</b>
4100	Mand: Outlays from new authority	0.00	2,449.59	31,161.52	250,924.00
4101	Mand: Outlays from balances	26,750.37	-6,958.56	2,551.74	-67,996.12
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>26,750.37</b>	<b>-4,508.97</b>	<b>33,713.26</b>	<b>182,927.88</b>
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0.00	-28,286.47	0.00	0.00
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>-28,286.47</b>	<b>0.00</b>	<b>0.00</b>
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	0.00	28,286.47	0.00	0.00
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>28,286.47</b>	<b>0.00</b>	<b>0.00</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>100,000.00</b>	<b>93,500.00</b>	<b>3,600,000.00</b>	<b>1,765,824.44</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>26,750.37</b>	<b>-32,795.44</b>	<b>33,713.26</b>	<b>182,927.88</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>100,000.00</b>	<b>93,500.00</b>	<b>3,600,000.00</b>	<b>1,765,824.44</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>26,750.37</b>	<b>-32,795.44</b>	<b>33,713.26</b>	<b>182,927.88</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Bureau of Indian Affairs and Bureau of Indian Education**  
 Budget Account: **Account Total, Gifts and Donations, Bureau of Indian Affairs**  
 Treasury Account:  
 Budget Account ID: **010-76-8361** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	2,201,355.93	2,201,355.93	2,201,355.93	2,201,355.93
1033	Unob Bal: Recov of prior year paid obligations	0.00	28,286.47	0.00	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>2,201,355.93</b>	<b>2,229,642.40</b>	<b>2,201,355.93</b>	<b>2,201,355.93</b>
1201	BA: Mand: Appropriation (special or trust fund)	0.00	0.00	1,596,110.12	1,765,824.44
1250	BA: Mand: Anticipated appropriation	100,000.00	93,500.00	2,003,889.88	0.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>100,000.00</b>	<b>93,500.00</b>	<b>3,600,000.00</b>	<b>1,765,824.44</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>100,000.00</b>	<b>93,500.00</b>	<b>3,600,000.00</b>	<b>1,765,824.44</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>2,301,355.93</b>	<b>2,323,142.40</b>	<b>5,801,355.93</b>	<b>3,967,180.37</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations (total)</b>	<b>29,052.66</b>	<b>0.00</b>	<b>30,676.97</b>	<b>225,425.74</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>225,425.74</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>29,052.66</b>	<b>0.00</b>	<b>30,676.97</b>	<b>225,425.74</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	2,172,303.27	2,229,642.40	3,766,789.08	3,741,754.63
2203	Unob Bal: Apportioned, unexp: Anticipated	100,000.00	93,500.00	2,003,889.88	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>2,272,303.27</b>	<b>2,323,142.40</b>	<b>5,770,678.96</b>	<b>3,741,754.63</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>2,272,303.27</b>	<b>2,323,142.40</b>	<b>5,770,678.96</b>	<b>3,741,754.63</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>2,301,355.93</b>	<b>2,323,142.40</b>	<b>5,801,355.93</b>	<b>3,967,180.37</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>2,301,355.93</b>	<b>2,323,142.40</b>	<b>5,801,355.93</b>	<b>3,967,180.37</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,272,303.27	2,323,142.40	5,770,678.96	3,741,754.63

**Change in Obl Bal**

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Bureau of Indian Affairs and Bureau of Indian Education**  
 Budget Account: **Account Total, Gifts and Donations, Bureau of Indian Affairs**  
 Treasury Account:  
 Budget Account ID: **010-76-8361** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,036.29	3,036.29	3,036.29	3,036.29
3010	Ob Bal: New obligations: Unexpired accounts	29,052.66	0.00	30,676.97	225,425.74
3020	Ob Bal: Outlays (gross)	-26,750.37	4,508.97	-33,713.26	-182,927.88
3050	Ob Bal: EOY: Unpaid obligations	5,338.58	7,545.26	0.00	45,534.15
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>3,036.29</b>	<b>3,036.29</b>	<b>3,036.29</b>	<b>3,036.29</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>5,338.58</b>	<b>7,545.26</b>	<b>0.00</b>	<b>45,534.15</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>100,000.00</b>	<b>93,500.00</b>	<b>3,600,000.00</b>	<b>1,765,824.44</b>
4100	Mand: Outlays from new authority	0.00	2,449.59	31,161.52	250,924.00
4101	Mand: Outlays from balances	26,750.37	-6,958.56	2,551.74	-67,996.12
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>26,750.37</b>	<b>-4,508.97</b>	<b>33,713.26</b>	<b>182,927.88</b>
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0.00	-28,286.47	0.00	0.00
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>-28,286.47</b>	<b>0.00</b>	<b>0.00</b>
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	0.00	28,286.47	0.00	0.00
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>28,286.47</b>	<b>0.00</b>	<b>0.00</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>100,000.00</b>	<b>93,500.00</b>	<b>3,600,000.00</b>	<b>1,765,824.44</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>26,750.37</b>	<b>-32,795.44</b>	<b>33,713.26</b>	<b>182,927.88</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>100,000.00</b>	<b>93,500.00</b>	<b>3,600,000.00</b>	<b>1,765,824.44</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>26,750.37</b>	<b>-32,795.44</b>	<b>33,713.26</b>	<b>182,927.88</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Departmental Offices**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **010-84-0102** Treasury Account ID: **14- - /X -0102**  
 GTAS User: **303-969-5329 / Greg\_J\_Zallaps@nbc.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	29,255,291.40	29,255,291.40	29,255,291.40	29,255,291.40
1010	Unob Bal: Transferred to other accounts	0.00	0.00	-6,311,412.00	-6,311,412.00
1021	Unob Bal: Recov of prior year unpaid obligations	224,326.81	5,836,530.58	6,403,262.91	7,600,394.63
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>29,479,618.21</b>	<b>35,091,821.98</b>	<b>29,347,142.31</b>	<b>30,544,274.03</b>
1100	BA: Disc: Appropriation	38,219,264.00	38,300,000.00	38,300,000.00	38,300,000.00
1134	BA: Disc: Appropriations precluded from obligation	-26,417,155.00	0.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>11,802,109.00</b>	<b>38,300,000.00</b>	<b>38,300,000.00</b>	<b>38,300,000.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>11,802,109.00</b>	<b>38,300,000.00</b>	<b>38,300,000.00</b>	<b>38,300,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>41,281,727.21</b>	<b>73,391,821.98</b>	<b>67,647,142.31</b>	<b>68,844,274.03</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	6,546,149.45	7,814,386.27	15,822,219.48	40,631,892.46
<b>2004</b>	<b>Direct obligations (total)</b>	<b>6,546,149.45</b>	<b>7,814,386.27</b>	<b>15,822,219.48</b>	<b>40,631,892.46</b>
2102	Reimbursable obligations: Category B (by project)	5.63	5.63	127,874.14	358,163.05
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>5.63</b>	<b>5.63</b>	<b>127,874.14</b>	<b>358,163.05</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,990,055.51</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>6,546,155.08</b>	<b>7,814,391.90</b>	<b>15,950,093.62</b>	<b>40,990,055.51</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	34,735,572.13	65,577,430.08	51,697,048.69	27,854,218.52
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>34,735,572.13</b>	<b>65,577,430.08</b>	<b>51,697,048.69</b>	<b>27,854,218.52</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>34,735,572.13</b>	<b>65,577,430.08</b>	<b>51,697,048.69</b>	<b>27,854,218.52</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>41,281,727.21</b>	<b>73,391,821.98</b>	<b>67,647,142.31</b>	<b>68,844,274.03</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>41,281,727.21</b>	<b>73,391,821.98</b>	<b>67,647,142.31</b>	<b>68,844,274.03</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Departmental Offices**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **010-84-0102** Treasury Account ID: **14- - /X -0102**  
 GTAS User: **303-969-5329 / Greg\_J\_Zallaps@nbc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	17,524,812.44	48,366,573.63	34,160,959.60	10,455,945.38
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	17,210,759.69	17,210,856.45	17,536,089.09	17,398,273.14

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	166,064,672.47	166,064,672.47	166,064,672.47	166,064,672.47
3010	Ob Bal: New obligations: Unexpired accounts	6,546,155.08	7,814,391.90	15,950,093.62	40,990,055.51
3020	Ob Bal: Outlays (gross)	-12,110,440.34	-27,972,255.97	-42,349,355.19	-56,503,205.08
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-224,326.81	-5,836,530.58	-6,403,262.91	-7,600,394.63
3050	Ob Bal: EOY: Unpaid obligations	160,276,060.40	140,070,277.82	133,262,147.99	142,951,128.27
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>166,064,672.47</b>	<b>166,064,672.47</b>	<b>166,064,672.47</b>	<b>166,064,672.47</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>160,276,060.40</b>	<b>140,070,277.82</b>	<b>133,262,147.99</b>	<b>142,951,128.27</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>11,802,109.00</b>	<b>38,300,000.00</b>	<b>38,300,000.00</b>	<b>38,300,000.00</b>
4010	Disc: Outlays from new authority	0.00	1,387,797.49	3,292,961.40	4,502,794.87
4011	Disc: Outlays from balances	12,110,440.34	26,584,458.48	39,056,393.79	52,000,410.21
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>12,110,440.34</b>	<b>27,972,255.97</b>	<b>42,349,355.19</b>	<b>56,503,205.08</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>11,802,109.00</b>	<b>38,300,000.00</b>	<b>38,300,000.00</b>	<b>38,300,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>12,110,440.34</b>	<b>27,972,255.97</b>	<b>42,349,355.19</b>	<b>56,503,205.08</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>11,802,109.00</b>	<b>38,300,000.00</b>	<b>38,300,000.00</b>	<b>38,300,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>12,110,440.34</b>	<b>27,972,255.97</b>	<b>42,349,355.19</b>	<b>56,503,205.08</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Departmental Offices**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **010-84-0102** Treasury Account ID: **14- -16 /17 -0102**  
 GTAS User: **303-969-5329 / Greg\_J\_Zallaps@nbc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	214,509,858.00	670,851,000.00	670,851,000.00	670,851,000.00
1134	BA: Disc: Appropriations precluded from obligation	-148,269,214.00	0.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>66,240,644.00</b>	<b>670,851,000.00</b>	<b>670,851,000.00</b>	<b>670,851,000.00</b>
1700	BA: Disc: Spending auth: Collected	4,557,561.62	14,131,395.24	23,391,136.32	37,016,280.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	3,400,426.38	14,927,920.18	17,984,485.31	10,394,149.90
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	37,042,012.00	15,940,684.58	3,624,378.37	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>45,000,000.00</b>	<b>45,000,000.00</b>	<b>45,000,000.00</b>	<b>47,410,429.90</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>111,240,644.00</b>	<b>715,851,000.00</b>	<b>715,851,000.00</b>	<b>718,261,429.90</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>111,240,644.00</b>	<b>715,851,000.00</b>	<b>715,851,000.00</b>	<b>718,261,429.90</b>

**Status of Budgetary Resources**

2002	All Projects	43,061,330.20	95,950,195.78	600,625,290.56	658,795,778.22
<b>2004</b>	<b>Direct obligations (total)</b>	<b>43,061,330.20</b>	<b>95,950,195.78</b>	<b>600,625,290.56</b>	<b>658,795,778.22</b>
2102	All Projects	8,677,952.90	17,841,571.36	26,892,979.49	35,963,101.68
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>8,677,952.90</b>	<b>17,841,571.36</b>	<b>26,892,979.49</b>	<b>35,963,101.68</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>694,758,879.90</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>51,739,283.10</b>	<b>113,791,767.14</b>	<b>627,518,270.05</b>	<b>694,758,879.90</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	22,459,348.90	586,118,548.28	84,708,351.58	23,502,550.00
2203	Unob Bal: Apportioned, unexp: Anticipated	37,042,012.00	15,940,684.58	3,624,378.37	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>59,501,360.90</b>	<b>602,059,232.86</b>	<b>88,332,729.95</b>	<b>23,502,550.00</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>59,501,360.90</b>	<b>602,059,232.86</b>	<b>88,332,729.95</b>	<b>23,502,550.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>111,240,644.00</b>	<b>715,851,000.00</b>	<b>715,851,000.00</b>	<b>718,261,429.90</b>



OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Departmental Offices**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **010-84-0102** Treasury Account ID: **14- -16 /17 -0102**  
 GTAS User: **303-969-5329 / Greg\_J\_Zallaps@nbc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>111,240,644.00</b>	<b>715,851,000.00</b>	<b>715,851,000.00</b>	<b>718,261,429.90</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	23,179,313.80	574,900,804.22	70,225,709.44	12,055,221.78
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	36,322,047.10	27,158,428.64	18,107,020.51	11,447,328.22

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	51,739,283.10	113,791,767.14	627,518,270.05	694,758,879.90
3020	Ob Bal: Outlays (gross)	-36,185,334.93	-95,055,130.97	-597,178,151.53	-664,400,963.89
3050	Ob Bal: EOY: Unpaid obligations	15,553,948.17	18,736,636.17	30,340,118.52	30,357,916.01
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-3,400,426.38	-14,927,920.18	-17,984,485.31	-10,394,149.90
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-3,400,426.38	-14,927,920.18	-17,984,485.31	-10,394,149.90
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>12,153,521.79</b>	<b>3,808,715.99</b>	<b>12,355,633.21</b>	<b>19,963,766.11</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>111,240,644.00</b>	<b>715,851,000.00</b>	<b>715,851,000.00</b>	<b>718,261,429.90</b>
4010	Disc: Outlays from new authority	36,185,334.93	95,055,130.97	597,178,151.53	664,400,963.89
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>36,185,334.93</b>	<b>95,055,130.97</b>	<b>597,178,151.53</b>	<b>664,400,963.89</b>
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	-4,557,561.62	-14,131,395.24	-23,391,136.32	-37,016,280.00
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-4,557,561.62</b>	<b>-14,131,395.24</b>	<b>-23,391,136.32</b>	<b>-37,016,280.00</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-3,400,426.38	-14,927,920.18	-17,984,485.31	-10,394,149.90
4055	Disc: Offsets, BA only: Antic offsetting collect	-37,042,012.00	-15,940,684.58	-3,624,378.37	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-40,442,438.38</b>	<b>-30,868,604.76</b>	<b>-21,608,863.68</b>	<b>-10,394,149.90</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>66,240,644.00</b>	<b>670,851,000.00</b>	<b>670,851,000.00</b>	<b>670,851,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>31,627,773.31</b>	<b>80,923,735.73</b>	<b>573,787,015.21</b>	<b>627,384,683.89</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>66,240,644.00</b>	<b>670,851,000.00</b>	<b>670,851,000.00</b>	<b>670,851,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>31,627,773.31</b>	<b>80,923,735.73</b>	<b>573,787,015.21</b>	<b>627,384,683.89</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Departmental Offices**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **010-84-0102** Treasury Account ID: **14- -15 /16 -0102**  
 GTAS User: **303-969-5329 / Greg\_J\_Zallaps@nbc.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	26,870,063.76	26,870,063.76	26,870,063.76	26,870,063.76
1021	Unob Bal: Recov of prior year unpaid obligations	85,252.78	268,647.73	574,049.97	2,169,246.20
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>26,955,316.54</b>	<b>27,138,711.49</b>	<b>27,444,113.73</b>	<b>29,039,309.96</b>
1700	BA: Disc: Spending auth: Collected	3,998,269.21	11,037,772.14	12,214,717.13	8,604,737.54
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-359,338.34	-8,826,068.08	-16,059,147.19	-21,443,050.88
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	1,361,069.13	2,788,295.94	8,844,430.06	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>5,000,000.00</b>	<b>5,000,000.00</b>	<b>5,000,000.00</b>	<b>-12,838,313.34</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>5,000,000.00</b>	<b>5,000,000.00</b>	<b>5,000,000.00</b>	<b>-12,838,313.34</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>31,955,316.54</b>	<b>32,138,711.49</b>	<b>32,444,113.73</b>	<b>16,200,996.62</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	1,018,443.43	1,803,284.08	2,654,762.62	4,905,451.44
<b>2004</b>	<b>Direct obligations (total)</b>	<b>1,018,443.43</b>	<b>1,803,284.08</b>	<b>2,654,762.62</b>	<b>4,905,451.44</b>
2102	Reimbursable obligations: Category B (by project)	3,103,863.83	5,035,240.47	7,558,833.56	10,086,235.71
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>3,103,863.83</b>	<b>5,035,240.47</b>	<b>7,558,833.56</b>	<b>10,086,235.71</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,991,687.15</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>4,122,307.26</b>	<b>6,838,524.55</b>	<b>10,213,596.18</b>	<b>14,991,687.15</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	26,471,940.15	22,511,891.00	13,386,087.49	1,209,309.47
2203	Unob Bal: Apportioned, unexp: Anticipated	1,361,069.13	2,788,295.94	8,844,430.06	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>27,833,009.28</b>	<b>25,300,186.94</b>	<b>22,230,517.55</b>	<b>1,209,309.47</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>27,833,009.28</b>	<b>25,300,186.94</b>	<b>22,230,517.55</b>	<b>1,209,309.47</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>31,955,316.54</b>	<b>32,138,711.49</b>	<b>32,444,113.73</b>	<b>16,200,996.62</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Departmental Offices**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **010-84-0102** Treasury Account ID: **14- -15 /16 -0102**  
 GTAS User: **303-969-5329 / Greg\_J\_Zallaps@nbc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>31,955,316.54</b>	<b>32,138,711.49</b>	<b>32,444,113.73</b>	<b>16,200,996.62</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,414,110.31	2,631,448.23	2,062,662.95	1,209,309.47
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	24,418,898.97	22,668,738.71	20,167,854.60	0.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	41,072,755.63	41,072,755.63	41,072,755.63	41,072,755.63
3010	Ob Bal: New obligations: Unexpired accounts	4,122,307.26	6,838,524.55	10,213,596.18	14,991,687.15
3020	Ob Bal: Outlays (gross)	-13,047,163.43	-26,211,409.21	-34,373,483.43	-41,728,202.76
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-85,252.78	-268,647.73	-574,049.97	-2,169,246.20
3050	Ob Bal: EOY: Unpaid obligations	32,062,646.68	21,431,223.24	16,338,818.41	12,166,993.82
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-23,329,338.40	-23,329,338.40	-23,329,338.40	-23,329,338.40
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	359,338.34	8,826,068.08	16,059,147.19	21,443,050.88
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-22,970,000.06	-14,503,270.32	-7,270,191.21	-1,886,287.52
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>17,743,417.23</b>	<b>17,743,417.23</b>	<b>17,743,417.23</b>	<b>17,743,417.23</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>9,092,646.62</b>	<b>6,927,952.92</b>	<b>9,068,627.20</b>	<b>10,280,706.30</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>5,000,000.00</b>	<b>5,000,000.00</b>	<b>5,000,000.00</b>	<b>-12,838,313.34</b>
4011	Disc: Outlays from balances	13,047,163.43	26,211,409.21	34,373,483.43	41,728,202.76
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>13,047,163.43</b>	<b>26,211,409.21</b>	<b>34,373,483.43</b>	<b>41,728,202.76</b>
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	-3,998,269.21	-11,037,772.14	-12,214,717.13	-8,604,737.54
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	0.00	0.00	0.00
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-3,998,269.21</b>	<b>-11,037,772.14</b>	<b>-12,214,717.13</b>	<b>-8,604,737.54</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	359,338.34	8,826,068.08	16,059,147.19	21,443,050.88
4055	Disc: Offsets, BA only: Antic offsetting collect	-1,361,069.13	-2,788,295.94	-8,844,430.06	0.00

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Departmental Offices**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **010-84-0102** Treasury Account ID: **14- -15 /16 -0102**  
 GTAS User: **303-969-5329 / Greg\_J\_Zallaps@nbc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4060	Disc: Additional offsets against BA only (total)	-1,001,730.79	6,037,772.14	7,214,717.13	21,443,050.88
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	9,048,894.22	15,173,637.07	22,158,766.30	33,123,465.22
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	9,048,894.22	15,173,637.07	22,158,766.30	33,123,465.22

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Departmental Offices**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **010-84-0102** Treasury Account ID: **14- - /16 -0102**  
 GTAS User: **303-969-5329 / Greg\_J\_Zallaps@nbc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1700	BA: Disc: Spending auth: Collected	197,801.39	1,284,400.75	2,475,854.83	3,424,922.19
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	1,374,825.74	3,177,027.25	2,159,579.06	362,178.80
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	3,427,372.87	538,572.00	364,566.11	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>5,000,000.00</b>	<b>5,000,000.00</b>	<b>5,000,000.00</b>	<b>3,787,100.99</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>5,000,000.00</b>	<b>5,000,000.00</b>	<b>5,000,000.00</b>	<b>3,787,100.99</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>5,000,000.00</b>	<b>5,000,000.00</b>	<b>5,000,000.00</b>	<b>3,787,100.99</b>

**Status of Budgetary Resources**

2102	Reimbursable obligations: Category B (by project)	787,002.07	1,776,747.77	2,855,661.57	3,787,100.99
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>787,002.07</b>	<b>1,776,747.77</b>	<b>2,855,661.57</b>	<b>3,787,100.99</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,787,100.99</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>787,002.07</b>	<b>1,776,747.77</b>	<b>2,855,661.57</b>	<b>3,787,100.99</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	785,625.06	2,684,680.23	1,779,772.32	0.00
2203	Unob Bal: Apportioned, unexp: Anticipated	3,427,372.87	538,572.00	364,566.11	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>4,212,997.93</b>	<b>3,223,252.23</b>	<b>2,144,338.43</b>	<b>0.00</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>4,212,997.93</b>	<b>3,223,252.23</b>	<b>2,144,338.43</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>5,000,000.00</b>	<b>5,000,000.00</b>	<b>5,000,000.00</b>	<b>3,787,100.99</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>5,000,000.00</b>	<b>5,000,000.00</b>	<b>5,000,000.00</b>	<b>3,787,100.99</b>
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	4,212,997.93	3,223,252.23	2,144,338.43	0.00

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	787,002.07	1,776,747.77	2,855,661.57	3,787,100.99
3020	Ob Bal: Outlays (gross)	-626,104.54	-1,648,106.39	-2,683,881.43	-3,667,340.08

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Departmental Offices**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **010-84-0102** Treasury Account ID: **14- - /16 -0102**  
 GTAS User: **303-969-5329 / Greg\_J\_Zallaps@nbc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	160,897.53	128,641.38	171,780.14	119,760.91
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-1,374,825.74	-3,177,027.25	-2,159,579.06	-362,178.80
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,374,825.74	-3,177,027.25	-2,159,579.06	-362,178.80
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>-1,213,928.21</b>	<b>-3,048,385.87</b>	<b>-1,987,798.92</b>	<b>-242,417.89</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>5,000,000.00</b>	<b>5,000,000.00</b>	<b>5,000,000.00</b>	<b>3,787,100.99</b>
4010	Disc: Outlays from new authority	626,104.54	1,648,106.39	2,683,881.43	3,667,340.08
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>626,104.54</b>	<b>1,648,106.39</b>	<b>2,683,881.43</b>	<b>3,667,340.08</b>
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-197,801.39	-1,284,400.75	-2,475,854.83	-3,424,922.19
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-197,801.39</b>	<b>-1,284,400.75</b>	<b>-2,475,854.83</b>	<b>-3,424,922.19</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-1,374,825.74	-3,177,027.25	-2,159,579.06	-362,178.80
4055	Disc: Offsets, BA only: Antic offsetting collect	-3,427,372.87	-538,572.00	-364,566.11	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-4,802,198.61</b>	<b>-3,715,599.25</b>	<b>-2,524,145.17</b>	<b>-362,178.80</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>428,303.15</b>	<b>363,705.64</b>	<b>208,026.60</b>	<b>242,417.89</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>428,303.15</b>	<b>363,705.64</b>	<b>208,026.60</b>	<b>242,417.89</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Departmental Offices**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **010-84-0102** Treasury Account ID: **14- -14 /15 -0102**  
 GTAS User: **303-969-5329 / Greg\_J\_Zallaps@nbc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	336,418.23	336,418.23	336,418.23	336,418.23
1021	Unob Bal: Recov of prior year unpaid obligations	60,025.42	82,329.30	238,938.80	396,437.29
1033	Unob Bal: Recov of prior year paid obligations	0.00	261,750.68	245,106.88	245,106.88
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>396,443.65</b>	<b>680,498.21</b>	<b>820,463.91</b>	<b>977,962.40</b>
1060	Exp Unob Bal: Brought forward, Oct 1	336,418.23	336,418.23	336,418.23	336,418.23
1081	Exp Unob Bal: Recov of prior year unpaid obs	60,025.42	82,329.30	238,938.80	396,437.29
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	261,750.68	245,106.88	245,106.88
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>396,443.65</b>	<b>680,498.21</b>	<b>820,463.91</b>	<b>977,962.40</b>
1700	BA: Disc: Spending auth: Collected	152,539.94	228,594.08	395,219.87	469,968.61
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	77,066.01	-200,871.92	-376,707.03	-615,257.44
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>229,605.95</b>	<b>27,722.16</b>	<b>18,512.84</b>	<b>-145,288.83</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>229,605.95</b>	<b>27,722.16</b>	<b>18,512.84</b>	<b>-145,288.83</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>626,049.60</b>	<b>708,220.37</b>	<b>838,976.75</b>	<b>832,673.57</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	-1,340.38	-128.76	12,554.17	9,014.90
<b>2004</b>	<b>Direct obligations (total)</b>	<b>-1,340.38</b>	<b>-128.76</b>	<b>12,554.17</b>	<b>9,014.90</b>
2102	Reimbursable obligations: Category B (by project)	1,996.11	128.76	17,264.76	-662.03
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>1,996.11</b>	<b>128.76</b>	<b>17,264.76</b>	<b>-662.03</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,352.87</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>655.73</b>	<b>0.00</b>	<b>29,818.93</b>	<b>8,352.87</b>
2403	Unob Bal: Unapportioned, unexp: Other	625,393.87	708,220.37	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>625,393.87</b>	<b>708,220.37</b>	<b>0.00</b>	<b>0.00</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Departmental Offices**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **010-84-0102** Treasury Account ID: **14- -14 /15 -0102**  
 GTAS User: **303-969-5329 / Greg\_J\_Zallaps@nbc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2413	Expired Unobligated Balance: end of year	625,393.87	708,220.37	809,157.82	824,320.70
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>1,250,787.74</b>	<b>1,416,440.74</b>	<b>809,157.82</b>	<b>824,320.70</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>1,251,443.47</b>	<b>1,416,440.74</b>	<b>838,976.75</b>	<b>832,673.57</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>626,049.60</b>	<b>708,220.37</b>	<b>838,976.75</b>	<b>832,673.57</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	337,947.02	620,789.96	716,376.97	824,320.70
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	287,446.85	87,430.41	92,780.85	0.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	15,385,643.02	15,385,643.02	15,385,643.02	15,385,643.02
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	655.73	0.00	29,818.93	8,352.87
3020	Ob Bal: Outlays (gross)	-2,295,513.67	-5,065,189.54	-6,103,133.60	-7,629,395.86
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-60,025.42	-82,329.30	-238,938.80	-396,437.29
3050	Ob Bal: EOY: Unpaid obligations	13,030,759.66	10,238,124.18	9,073,389.55	7,368,162.74
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-697,185.81	-697,185.81	-697,185.81	-697,185.81
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	-77,066.01	200,871.92	376,707.03	615,257.44
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-774,251.82	-496,313.89	-320,478.78	-81,928.37
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>14,688,457.21</b>	<b>14,688,457.21</b>	<b>14,688,457.21</b>	<b>14,688,457.21</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>12,256,507.84</b>	<b>9,741,810.29</b>	<b>8,752,910.77</b>	<b>7,286,234.37</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>229,605.95</b>	<b>27,722.16</b>	<b>18,512.84</b>	<b>-145,288.83</b>
4011	Disc: Outlays from balances	2,295,513.67	5,065,189.54	6,103,133.60	7,629,395.86
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>2,295,513.67</b>	<b>5,065,189.54</b>	<b>6,103,133.60</b>	<b>7,629,395.86</b>
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-152,539.94	-228,594.08	-640,326.75	-715,075.49
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	-261,750.68	0.00	0.00



OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Departmental Offices**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **010-84-0102** Treasury Account ID: **14- -14 /15 -0102**  
 GTAS User: **303-969-5329 / Greg\_J\_Zallaps@nbc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-152,539.94</b>	<b>-490,344.76</b>	<b>-640,326.75</b>	<b>-715,075.49</b>
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-77,066.01	200,871.92	376,707.03	615,257.44
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	261,750.68	245,106.88	245,106.88
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-77,066.01</b>	<b>462,622.60</b>	<b>621,813.91</b>	<b>860,364.32</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>2,142,973.73</b>	<b>4,574,844.78</b>	<b>5,462,806.85</b>	<b>6,914,320.37</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>2,142,973.73</b>	<b>4,574,844.78</b>	<b>5,462,806.85</b>	<b>6,914,320.37</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Departmental Offices**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **010-84-0102** Treasury Account ID: **14- - /15 -0102**  
 GTAS User: **303-969-5329 / Greg\_J\_Zallaps@nbc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	72,000.00	72,000.00	72,000.00	72,000.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>72,000.00</b>	<b>72,000.00</b>	<b>72,000.00</b>	<b>72,000.00</b>
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	72,000.00	72,000.00	72,000.00	72,000.00
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>72,000.00</b>	<b>72,000.00</b>	<b>72,000.00</b>	<b>72,000.00</b>
1700	BA: Disc: Spending auth: Collected	878,614.32	924,363.94	1,019,526.18	1,028,380.19
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-573,772.19	-689,469.40	-909,141.93	-1,072,462.66
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>304,842.13</b>	<b>234,894.54</b>	<b>110,384.25</b>	<b>-44,082.47</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>304,842.13</b>	<b>234,894.54</b>	<b>110,384.25</b>	<b>-44,082.47</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>376,842.13</b>	<b>306,894.54</b>	<b>182,384.25</b>	<b>27,917.53</b>

**Status of Budgetary Resources**

2102	Reimbursable obligations: Category B (by project)	20,770.61	17,904.00	20,270.88	27,917.53
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>20,770.61</b>	<b>17,904.00</b>	<b>20,270.88</b>	<b>27,917.53</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27,917.53</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>20,770.61</b>	<b>17,904.00</b>	<b>20,270.88</b>	<b>27,917.53</b>
2403	Unob Bal: Unapportioned, unexp: Other	356,071.52	288,990.54	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>356,071.52</b>	<b>288,990.54</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	356,071.52	288,990.54	162,113.37	0.00
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>712,143.04</b>	<b>577,981.08</b>	<b>162,113.37</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>732,913.65</b>	<b>595,885.08</b>	<b>182,384.25</b>	<b>27,917.53</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Departmental Offices**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **010-84-0102** Treasury Account ID: **14- - /15 -0102**  
 GTAS User: **303-969-5329 / Greg\_J\_Zallaps@nbc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>376,842.13</b>	<b>306,894.54</b>	<b>182,384.25</b>	<b>27,917.53</b>
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	356,071.52	288,990.54	162,113.37	0.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	464,630.63	464,630.63	464,630.63	464,630.63
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	20,770.61	17,904.00	20,270.88	27,917.53
3020	Ob Bal: Outlays (gross)	-119,607.64	-116,741.03	-209,696.18	-220,858.85
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-72,000.00	-72,000.00	-72,000.00	-72,000.00
3050	Ob Bal: EOY: Unpaid obligations	293,793.60	293,793.60	203,205.33	199,689.31
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-1,272,151.97	-1,272,151.97	-1,272,151.97	-1,272,151.97
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	573,772.19	689,469.40	909,141.93	1,072,462.66
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-698,379.78	-582,682.57	-363,010.04	-199,689.31
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>-807,521.34</b>	<b>-807,521.34</b>	<b>-807,521.34</b>	<b>-807,521.34</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>-404,586.18</b>	<b>-288,888.97</b>	<b>-159,804.71</b>	<b>0.00</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>304,842.13</b>	<b>234,894.54</b>	<b>110,384.25</b>	<b>-44,082.47</b>
4011	Disc: Outlays from balances	119,607.64	116,741.03	209,696.18	220,858.85
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>119,607.64</b>	<b>116,741.03</b>	<b>209,696.18</b>	<b>220,858.85</b>
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	-878,614.32	-924,363.94	-1,019,526.18	-1,028,380.19
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-878,614.32</b>	<b>-924,363.94</b>	<b>-1,019,526.18</b>	<b>-1,028,380.19</b>
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	573,772.19	689,469.40	909,141.93	1,072,462.66
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>573,772.19</b>	<b>689,469.40</b>	<b>909,141.93</b>	<b>1,072,462.66</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>-759,006.68</b>	<b>-807,622.91</b>	<b>-809,830.00</b>	<b>-807,521.34</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Departmental Offices**  
Budget Account: **Salaries and Expenses**  
Treasury Account: **Salaries and Expenses**  
Budget Account ID: **010-84-0102** Treasury Account ID: **14- - /15 -0102**  
GTAS User: **303-969-5329 / Greg\_J\_Zallaps@nbc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-759,006.68	-807,622.91	-809,830.00	-807,521.34

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Departmental Offices**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **010-84-0102** Treasury Account ID: **14- -13 /14 -0102**  
 GTAS User: **303-969-5329 / Greg\_J\_Zallaps@nbc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,394,677.03	1,394,677.03	1,394,677.03	1,394,677.03
1021	Unob Bal: Recov of prior year unpaid obligations	252,575.29	357,845.63	365,317.52	447,472.72
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>1,647,252.32</b>	<b>1,752,522.66</b>	<b>1,759,994.55</b>	<b>1,842,149.75</b>
1060	Exp Unob Bal: Brought forward, Oct 1	1,394,677.03	1,394,677.03	1,394,677.03	1,394,677.03
1081	Exp Unob Bal: Recov of prior year unpaid obs	252,575.29	357,845.63	365,317.52	447,472.72
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	0.00	0.00
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>1,647,252.32</b>	<b>1,752,522.66</b>	<b>1,759,994.55</b>	<b>1,842,149.75</b>
1700	BA: Disc: Spending auth: Collected	0.00	0.00	83,814.88	573,286.79
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-251,589.34	-56,233.10	-77,817.54	-1,108,373.89
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>-251,589.34</b>	<b>-56,233.10</b>	<b>5,997.34</b>	<b>-535,087.10</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>-251,589.34</b>	<b>-56,233.10</b>	<b>5,997.34</b>	<b>-535,087.10</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>1,395,662.98</b>	<b>1,696,289.56</b>	<b>1,765,991.89</b>	<b>1,307,062.65</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	-29.50	539,943.40	4,265.82	4,265.82
<b>2004</b>	<b>Direct obligations (total)</b>	<b>-29.50</b>	<b>539,943.40</b>	<b>4,265.82</b>	<b>4,265.82</b>
2102	Reimbursable obligations: Category B (by project)	230,016.41	-332,414.39	311,204.61	332,328.19
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>230,016.41</b>	<b>-332,414.39</b>	<b>311,204.61</b>	<b>332,328.19</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>336,594.01</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>229,986.91</b>	<b>207,529.01</b>	<b>315,470.43</b>	<b>336,594.01</b>
2403	Unob Bal: Unapportioned, unexp: Other	1,165,676.07	1,488,760.55	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>1,165,676.07</b>	<b>1,488,760.55</b>	<b>0.00</b>	<b>0.00</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Departmental Offices**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **010-84-0102** Treasury Account ID: **14- -13 /14 -0102**  
 GTAS User: **303-969-5329 / Greg\_J\_Zallaps@nbc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2413	Expired Unobligated Balance: end of year	1,165,676.07	1,488,760.55	1,450,521.46	970,468.64
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>2,331,352.14</b>	<b>2,977,521.10</b>	<b>1,450,521.46</b>	<b>970,468.64</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>2,561,339.05</b>	<b>3,185,050.11</b>	<b>1,765,991.89</b>	<b>1,307,062.65</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>1,395,662.98</b>	<b>1,696,289.56</b>	<b>1,765,991.89</b>	<b>1,307,062.65</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	947,174.02	958,921.86	960,809.74	970,468.64
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	218,502.05	529,838.69	489,711.72	0.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,607,426.07	1,607,426.07	1,607,426.07	1,607,426.07
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	229,986.91	207,529.01	315,470.43	336,594.01
3020	Ob Bal: Outlays (gross)	-305,547.49	-446,093.95	-605,636.18	-658,297.32
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-252,575.29	-357,845.63	-365,317.52	-447,472.72
3050	Ob Bal: EOY: Unpaid obligations	1,279,290.20	1,011,015.50	951,942.80	838,250.04
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-1,152,836.33	-1,152,836.33	-1,152,836.33	-1,152,836.33
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	251,589.34	56,233.10	77,817.54	1,108,373.89
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-901,246.99	-1,096,603.23	-1,075,018.79	-44,462.44
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>454,589.74</b>	<b>454,589.74</b>	<b>454,589.74</b>	<b>454,589.74</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>378,043.21</b>	<b>-85,587.73</b>	<b>-123,075.99</b>	<b>793,787.60</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>-251,589.34</b>	<b>-56,233.10</b>	<b>5,997.34</b>	<b>-535,087.10</b>
4011	Disc: Outlays from balances	305,547.49	446,093.95	605,636.18	658,297.32
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>305,547.49</b>	<b>446,093.95</b>	<b>605,636.18</b>	<b>658,297.32</b>
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	0.00	0.00	-83,814.88	-573,286.79
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Departmental Offices**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **010-84-0102** Treasury Account ID: **14- -13 /14 -0102**  
 GTAS User: **303-969-5329 / Greg\_J\_Zallaps@nbc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>-83,814.88</b>	<b>-573,286.79</b>
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	251,589.34	56,233.10	77,817.54	1,108,373.89
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	0.00	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>251,589.34</b>	<b>56,233.10</b>	<b>77,817.54</b>	<b>1,108,373.89</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>305,547.49</b>	<b>446,093.95</b>	<b>521,821.30</b>	<b>85,010.53</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>305,547.49</b>	<b>446,093.95</b>	<b>521,821.30</b>	<b>85,010.53</b>

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Departmental Offices**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **010-84-0102** Treasury Account ID: **14- - /14 -0102**  
 GTAS User: **303-969-5329 / Greg\_J\_Zallaps@nbc.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	0.00	0.00
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1700	BA: Disc: Spending auth: Collected	0.00	0.00	201.88	201.88
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	35,523.82	34,931.72	34,931.72	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>35,523.82</b>	<b>34,931.72</b>	<b>35,133.60</b>	<b>201.88</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>35,523.82</b>	<b>34,931.72</b>	<b>35,133.60</b>	<b>201.88</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>35,523.82</b>	<b>34,931.72</b>	<b>35,133.60</b>	<b>201.88</b>

**Status of Budgetary Resources**

2102	Reimbursable obligations: Category B (by project)	201.88	0.00	201.88	201.88
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>201.88</b>	<b>0.00</b>	<b>201.88</b>	<b>201.88</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>201.88</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>201.88</b>	<b>0.00</b>	<b>201.88</b>	<b>201.88</b>
2403	Unob Bal: Unapportioned, unexp: Other	35,321.94	34,931.72	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>35,321.94</b>	<b>34,931.72</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	35,321.94	34,931.72	34,931.72	0.00
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>70,643.88</b>	<b>69,863.44</b>	<b>34,931.72</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>70,845.76</b>	<b>69,863.44</b>	<b>35,133.60</b>	<b>201.88</b>



OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Departmental Offices**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **010-84-0102** Treasury Account ID: **14- - /14 -0102**  
 GTAS User: **303-969-5329 / Greg\_J\_Zallaps@nbc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>35,523.82</b>	<b>34,931.72</b>	<b>35,133.60</b>	<b>201.88</b>
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	35,321.94	34,931.72	34,931.72	0.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	8,591.41	8,591.41	8,591.41	8,591.41
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	201.88	0.00	201.88	201.88
3020	Ob Bal: Outlays (gross)	-201.88	0.00	-201.88	-201.88
3050	Ob Bal: EOY: Unpaid obligations	8,591.41	8,591.41	8,591.41	8,591.41
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-8,591.41	-8,591.41	-8,591.41	-8,591.41
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	-35,523.82	-34,931.72	-34,931.72	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-44,115.23	-43,523.13	-43,523.13	-8,591.41
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>-35,523.82</b>	<b>-34,931.72</b>	<b>-34,931.72</b>	<b>0.00</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>35,523.82</b>	<b>34,931.72</b>	<b>35,133.60</b>	<b>201.88</b>
4011	Disc: Outlays from balances	201.88	0.00	201.88	201.88
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>201.88</b>	<b>0.00</b>	<b>201.88</b>	<b>201.88</b>
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	0.00	0.00	-201.88	-201.88
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	0.00	0.00
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>-201.88</b>	<b>-201.88</b>
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-35,523.82	-34,931.72	-34,931.72	0.00
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	0.00	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-35,523.82</b>	<b>-34,931.72</b>	<b>-34,931.72</b>	<b>0.00</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Departmental Offices**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **010-84-0102** Treasury Account ID: **14- - /14 -0102**  
 GTAS User: **303-969-5329 / Greg\_J\_Zallaps@nbc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	201.88	0.00	0.00	0.00
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	201.88	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Departmental Offices**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **010-84-0102** Treasury Account ID: **14- -12 /13 -0102**  
 GTAS User: **303-969-5329 / Greg\_J\_Zallaps@nbc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	749,779.38	749,779.38	749,779.38	749,779.38
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	25,750.00	41,337.74	62,101.15
1033	Unob Bal: Recov of prior year paid obligations	342.00	492.22	492.22	492.22
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>750,121.38</b>	<b>776,021.60</b>	<b>791,609.34</b>	<b>812,372.75</b>
1060	Exp Unob Bal: Brought forward, Oct 1	749,779.38	749,779.38	749,779.38	749,779.38
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	25,750.00	41,337.74	62,101.15
1093	Exp Unob Bal: Recov of prior year paid ob	342.00	492.22	492.22	492.22
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>750,121.38</b>	<b>776,021.60</b>	<b>791,609.34</b>	<b>812,372.75</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>750,121.38</b>	<b>776,021.60</b>	<b>791,609.34</b>	<b>812,372.75</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	12,052.06	527.14	38,732.58	38,732.58
<b>2004</b>	<b>Direct obligations (total)</b>	<b>12,052.06</b>	<b>527.14</b>	<b>38,732.58</b>	<b>38,732.58</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38,732.58</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>12,052.06</b>	<b>527.14</b>	<b>38,732.58</b>	<b>38,732.58</b>
2403	Unob Bal: Unapportioned, unexp: Other	738,069.32	775,494.46	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>738,069.32</b>	<b>775,494.46</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	738,069.32	775,494.46	752,876.76	773,640.17
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>1,476,138.64</b>	<b>1,550,988.92</b>	<b>752,876.76</b>	<b>773,640.17</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>1,488,190.70</b>	<b>1,551,516.06</b>	<b>791,609.34</b>	<b>812,372.75</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>750,121.38</b>	<b>776,021.60</b>	<b>791,609.34</b>	<b>812,372.75</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	738,069.32	775,494.46	752,876.76	773,640.17

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Departmental Offices**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **010-84-0102** Treasury Account ID: **14- -12 /13 -0102**  
 GTAS User: **303-969-5329 / Greg\_J\_Zallaps@nbc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	91,322.21	91,322.21	91,322.21	91,322.21
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	12,052.06	527.14	38,732.58	38,732.58
3020	Ob Bal: Outlays (gross)	-12,071.25	-1,475.91	-43,181.35	-37,396.79
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-25,750.00	-41,337.74	-62,101.15
3050	Ob Bal: EOY: Unpaid obligations	91,303.02	64,623.44	45,535.70	30,556.85
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>91,322.21</b>	<b>91,322.21</b>	<b>91,322.21</b>	<b>91,322.21</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>91,303.02</b>	<b>64,623.44</b>	<b>45,535.70</b>	<b>30,556.85</b>
<b>BA &amp; O, Net</b>					
4011	Disc: Outlays from balances	12,071.25	1,475.91	43,181.35	37,396.79
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>12,071.25</b>	<b>1,475.91</b>	<b>43,181.35</b>	<b>37,396.79</b>
4030	Disc: Offsets, BA and OL: Collections fr Fed srcls	-342.00	-492.22	-492.22	-492.22
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	0.00	0.00	0.00	0.00
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-342.00</b>	<b>-492.22</b>	<b>-492.22</b>	<b>-492.22</b>
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	342.00	492.22	492.22	492.22
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>342.00</b>	<b>492.22</b>	<b>492.22</b>	<b>492.22</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>11,729.25</b>	<b>983.69</b>	<b>42,689.13</b>	<b>36,904.57</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>11,729.25</b>	<b>983.69</b>	<b>42,689.13</b>	<b>36,904.57</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Departmental Offices**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **010-84-0102** Treasury Account ID: **14- - /13 -0102**  
 GTAS User: **303-969-5329 / Greg\_J\_Zallaps@nbc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	34,940.64	34,940.64	34,940.64	34,940.64
1021	Unob Bal: Recov of prior year unpaid obligations	10.95	10.95	10.95	11,926.28
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	706.02	706.02
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>34,951.59</b>	<b>34,951.59</b>	<b>35,657.61</b>	<b>47,572.94</b>
1060	Exp Unob Bal: Brought forward, Oct 1	34,940.64	34,940.64	34,940.64	34,940.64
1081	Exp Unob Bal: Recov of prior year unpaid obs	10.95	10.95	10.95	11,926.28
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	706.02	706.02
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>34,951.59</b>	<b>34,951.59</b>	<b>35,657.61</b>	<b>47,572.94</b>
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	36,827.05	36,827.05	36,827.05	-11,915.33
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>36,827.05</b>	<b>36,827.05</b>	<b>36,827.05</b>	<b>-11,915.33</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>36,827.05</b>	<b>36,827.05</b>	<b>36,827.05</b>	<b>-11,915.33</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>71,778.64</b>	<b>71,778.64</b>	<b>72,484.66</b>	<b>35,657.61</b>

**Status of Budgetary Resources**

2102	Reimbursable obligations: Category B (by project)	0.00	0.00	0.00	34,940.64
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34,940.64</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34,940.64</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34,940.64</b>
2403	Unob Bal: Unapportioned, unexp: Other	71,778.64	71,778.64	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>71,778.64</b>	<b>71,778.64</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	71,778.64	71,778.64	72,484.66	716.97
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>143,557.28</b>	<b>143,557.28</b>	<b>72,484.66</b>	<b>716.97</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Departmental Offices**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **010-84-0102** Treasury Account ID: **14- - /13 -0102**  
 GTAS User: **303-969-5329 / Greg\_J\_Zallaps@nbc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>	<b>143,557.28</b>	<b>143,557.28</b>	<b>72,484.66</b>	<b>35,657.61</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>71,778.64</b>	<b>71,778.64</b>	<b>72,484.66</b>	<b>35,657.61</b>
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	71,778.64	71,778.64	72,484.66	716.97

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	11,926.28	11,926.28	11,926.28	11,926.28
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	34,940.64
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-34,940.64
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-10.95	-10.95	-10.95	-11,926.28
3050	Ob Bal: EOY: Unpaid obligations	11,915.33	11,915.33	11,915.33	0.00
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-11,915.33	-11,915.33	-11,915.33	-11,915.33
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	-36,827.05	-36,827.05	-36,827.05	11,915.33
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-48,742.38	-48,742.38	-48,742.38	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>10.95</b>	<b>10.95</b>	<b>10.95</b>	<b>10.95</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>-36,827.05</b>	<b>-36,827.05</b>	<b>-36,827.05</b>	<b>0.00</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>36,827.05</b>	<b>36,827.05</b>	<b>36,827.05</b>	<b>-11,915.33</b>
4011	Disc: Outlays from balances	0.00	0.00	0.00	34,940.64
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34,940.64</b>
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	-706.02	-706.02
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>-706.02</b>	<b>-706.02</b>
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-36,827.05	-36,827.05	-36,827.05	11,915.33
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	706.02	706.02
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-36,827.05</b>	<b>-36,827.05</b>	<b>-36,121.03</b>	<b>12,621.35</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Departmental Offices**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **010-84-0102** Treasury Account ID: **14- - /13 -0102**  
 GTAS User: **303-969-5329 / Greg\_J\_Zallaps@nbc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	0.00	0.00	-706.02	34,234.62
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	-706.02	34,234.62

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Departmental Offices**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **010-84-0102** Treasury Account ID: **14- -11 /12 -0102**  
 GTAS User: **303-969-5329 / Greg\_J\_Zallaps@nbc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	136,058.58	136,058.58	136,058.58	136,058.58
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>136,058.58</b>	<b>136,058.58</b>	<b>136,058.58</b>	<b>136,058.58</b>
1060	Exp Unob Bal: Brought forward, Oct 1	136,058.58	136,058.58	136,058.58	136,058.58
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>136,058.58</b>	<b>136,058.58</b>	<b>136,058.58</b>	<b>136,058.58</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>136,058.58</b>	<b>136,058.58</b>	<b>136,058.58</b>	<b>136,058.58</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2403	Unob Bal: Unapportioned, unexp: Other	136,058.58	136,058.58	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>136,058.58</b>	<b>136,058.58</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	136,058.58	136,058.58	136,058.58	136,058.58
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>272,117.16</b>	<b>272,117.16</b>	<b>136,058.58</b>	<b>136,058.58</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>272,117.16</b>	<b>272,117.16</b>	<b>136,058.58</b>	<b>136,058.58</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>136,058.58</b>	<b>136,058.58</b>	<b>136,058.58</b>	<b>136,058.58</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	136,058.58	136,058.58	136,058.58	136,058.58

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	11,250.00	11,250.00	11,250.00	11,250.00
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	11,250.00	11,250.00	11,250.00	11,250.00



OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Departmental Offices**  
Budget Account: **Salaries and Expenses**  
Treasury Account: **Salaries and Expenses**  
Budget Account ID: **010-84-0102** Treasury Account ID: **14- -11 /12 -0102**  
GTAS User: **303-969-5329 / Greg\_J\_Zallaps@nbc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3100	Memo: Obligated balance, start of year	11,250.00	11,250.00	11,250.00	11,250.00
3200	Memo: Obligated balance, end of year	11,250.00	11,250.00	11,250.00	11,250.00

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Departmental Offices**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **010-84-0102** Treasury Account ID: **14- - /12 -0102**  
 GTAS User: **303-969-5329 / Greg\_J\_Zallaps@nbc.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	28,020.65	28,020.65	28,020.65	28,020.65
1021	Unob Bal: Recov of prior year unpaid obligations	3,148.12	3,148.12	12,738.58	12,738.58
1033	Unob Bal: Recov of prior year paid obligations	3,148.12	3,148.12	3,148.12	3,148.12
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>34,316.89</b>	<b>34,316.89</b>	<b>43,907.35</b>	<b>43,907.35</b>
1060	Exp Unob Bal: Brought forward, Oct 1	28,020.65	28,020.65	28,020.65	28,020.65
1081	Exp Unob Bal: Recov of prior year unpaid obs	3,148.12	3,148.12	12,738.58	12,738.58
1093	Exp Unob Bal: Recov of prior year paid ob	3,148.12	3,148.12	3,148.12	3,148.12
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>34,316.89</b>	<b>34,316.89</b>	<b>43,907.35</b>	<b>43,907.35</b>
1700	BA: Disc: Spending auth: Collected	30,674.62	32,590.75	33,161.99	33,136.74
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-38,243.39	-37,775.12	-38,346.36	-48,438.63
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>-7,568.77</b>	<b>-5,184.37</b>	<b>-5,184.37</b>	<b>-15,301.89</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>-7,568.77</b>	<b>-5,184.37</b>	<b>-5,184.37</b>	<b>-15,301.89</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>26,748.12</b>	<b>29,132.52</b>	<b>38,722.98</b>	<b>28,605.46</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2102	Reimbursable obligations: Category B (by project)	3,048.73	4,964.86	7,160.53	5,005.46
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>3,048.73</b>	<b>4,964.86</b>	<b>7,160.53</b>	<b>5,005.46</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,005.46</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>3,048.73</b>	<b>4,964.86</b>	<b>7,160.53</b>	<b>5,005.46</b>
2403	Unob Bal: Unapportioned, unexp: Other	23,699.39	24,167.66	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>23,699.39</b>	<b>24,167.66</b>	<b>0.00</b>	<b>0.00</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Departmental Offices**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **010-84-0102** Treasury Account ID: **14- - /12 -0102**  
 GTAS User: **303-969-5329 / Greg\_J\_Zallaps@nbc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2413	Expired Unobligated Balance: end of year	23,699.39	24,167.66	31,562.45	23,600.00
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>47,398.78</b>	<b>48,335.32</b>	<b>31,562.45</b>	<b>23,600.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>50,447.51</b>	<b>53,300.18</b>	<b>38,722.98</b>	<b>28,605.46</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>26,748.12</b>	<b>29,132.52</b>	<b>38,722.98</b>	<b>28,605.46</b>
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	23,699.39	24,167.66	31,562.45	23,600.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	56,733.71	56,733.71	56,733.71	56,733.71
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	3,048.73	4,964.86	7,160.53	5,005.46
3020	Ob Bal: Outlays (gross)	99.39	-1,847.52	-8,393.79	-6,238.72
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-3,148.12	-3,148.12	-12,738.58	-12,738.58
3050	Ob Bal: EOY: Unpaid obligations	56,733.71	56,702.93	42,761.87	42,761.87
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-93,556.44	-93,556.44	-93,556.44	-93,556.44
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	38,243.39	37,775.12	38,346.36	48,438.63
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-55,313.05	-55,781.32	-55,210.08	-45,117.81
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>-36,822.73</b>	<b>-36,822.73</b>	<b>-36,822.73</b>	<b>-36,822.73</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>1,420.66</b>	<b>921.61</b>	<b>-12,448.21</b>	<b>-2,355.94</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>-7,568.77</b>	<b>-5,184.37</b>	<b>-5,184.37</b>	<b>-15,301.89</b>
4011	Disc: Outlays from balances	-99.39	1,847.52	8,393.79	6,238.72
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>-99.39</b>	<b>1,847.52</b>	<b>8,393.79</b>	<b>6,238.72</b>
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-33,822.74	-35,738.87	-36,310.11	-36,284.86
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-33,822.74</b>	<b>-35,738.87</b>	<b>-36,310.11</b>	<b>-36,284.86</b>
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	38,243.39	37,775.12	38,346.36	48,438.63

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Departmental Offices**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **010-84-0102** Treasury Account ID: **14- - /12 -0102**  
 GTAS User: **303-969-5329 / Greg\_J\_Zallaps@nbc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	3,148.12	3,148.12	3,148.12	3,148.12
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>41,391.51</b>	<b>40,923.24</b>	<b>41,494.48</b>	<b>51,586.75</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>-33,922.13</b>	<b>-33,891.35</b>	<b>-27,916.32</b>	<b>-30,046.14</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>-33,922.13</b>	<b>-33,891.35</b>	<b>-27,916.32</b>	<b>-30,046.14</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Departmental Offices**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **010-84-0102** Treasury Account ID: **14- -10 /11 -0102**  
 GTAS User: **303-969-5329 / Greg\_J\_Zallaps@nbc.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	66,382.97	66,382.97	66,382.97	66,382.97
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-66,382.97
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>66,382.97</b>	<b>66,382.97</b>	<b>66,382.97</b>	<b>0.00</b>
1060	Exp Unob Bal: Brought forward, Oct 1	66,382.97	66,382.97	66,382.97	66,382.97
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-66,382.97
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>66,382.97</b>	<b>66,382.97</b>	<b>66,382.97</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>66,382.97</b>	<b>66,382.97</b>	<b>66,382.97</b>	<b>0.00</b>

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned, unexp: Other	66,382.97	66,382.97	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>66,382.97</b>	<b>66,382.97</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	66,382.97	66,382.97	66,382.97	0.00
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>132,765.94</b>	<b>132,765.94</b>	<b>66,382.97</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>132,765.94</b>	<b>132,765.94</b>	<b>66,382.97</b>	<b>0.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>66,382.97</b>	<b>66,382.97</b>	<b>66,382.97</b>	<b>0.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	66,382.97	66,382.97	66,382.97	0.00

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Departmental Offices**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **010-84-0102** Treasury Account ID: **14- - /11 -0102**  
 GTAS User: **303-969-5329 / Greg\_J\_Zallaps@nbc.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,937,241.11	1,937,241.11	1,937,241.11	1,937,241.11
1021	Unob Bal: Recov of prior year unpaid obligations	50,071.55	67,708.60	205,936.61	347,606.27
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,977,668.64
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>1,987,312.66</b>	<b>2,004,949.71</b>	<b>2,143,177.72</b>	<b>307,178.74</b>
1060	Exp Unob Bal: Brought forward, Oct 1	1,937,241.11	1,937,241.11	1,937,241.11	1,937,241.11
1081	Exp Unob Bal: Recov of prior year unpaid obs	50,071.55	67,708.60	205,936.61	347,606.27
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,977,668.64
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>1,987,312.66</b>	<b>2,004,949.71</b>	<b>2,143,177.72</b>	<b>307,178.74</b>
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	-71,413.88	-302,357.96
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>-71,413.88</b>	<b>-302,357.96</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>-71,413.88</b>	<b>-302,357.96</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>1,987,312.66</b>	<b>2,004,949.71</b>	<b>2,071,763.84</b>	<b>4,820.78</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	552.65	3,811.43	4,820.78	4,820.78
<b>2004</b>	<b>Direct obligations (total)</b>	<b>552.65</b>	<b>3,811.43</b>	<b>4,820.78</b>	<b>4,820.78</b>
2102	Reimbursable obligations: Category B (by project)	0.00	0.00	0.00	0.00
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,820.78</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>552.65</b>	<b>3,811.43</b>	<b>4,820.78</b>	<b>4,820.78</b>
2403	Unob Bal: Unapportioned, unexp: Other	1,986,760.01	2,001,138.28	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>1,986,760.01</b>	<b>2,001,138.28</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	1,986,760.01	2,001,138.28	2,066,943.06	0.00

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Departmental Offices**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **010-84-0102** Treasury Account ID: **14- - /11 -0102**  
 GTAS User: **303-969-5329 / Greg\_J\_Zallaps@nbc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>3,973,520.02</b>	<b>4,002,276.56</b>	<b>2,066,943.06</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>3,974,072.67</b>	<b>4,006,087.99</b>	<b>2,071,763.84</b>	<b>4,820.78</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>1,987,312.66</b>	<b>2,004,949.71</b>	<b>2,071,763.84</b>	<b>4,820.78</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,961,688.46	1,967,947.41	1,966,938.06	0.00
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	25,071.55	33,190.87	100,005.00	0.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	347,610.49	347,610.49	347,610.49	347,610.49
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	552.65	3,811.43	4,820.78	4,820.78
3020	Ob Bal: Outlays (gross)	-556.87	-3,815.65	-4,825.00	-4,825.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-50,071.55	-67,708.60	-205,936.61	-347,606.27
3050	Ob Bal: EOY: Unpaid obligations	297,534.72	279,897.67	141,669.66	0.00
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-302,357.96	-302,357.96	-302,357.96	-302,357.96
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	71,413.88	302,357.96
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-302,357.96	-302,357.96	-230,944.08	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>45,252.53</b>	<b>45,252.53</b>	<b>45,252.53</b>	<b>45,252.53</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>-4,823.24</b>	<b>-22,460.29</b>	<b>-89,274.42</b>	<b>0.00</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>-71,413.88</b>	<b>-302,357.96</b>
4011	Disc: Outlays from balances	556.87	3,815.65	4,825.00	4,825.00
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>556.87</b>	<b>3,815.65</b>	<b>4,825.00</b>	<b>4,825.00</b>
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	71,413.88	302,357.96
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>71,413.88</b>	<b>302,357.96</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Departmental Offices**  
Budget Account: **Salaries and Expenses**  
Treasury Account: **Salaries and Expenses**  
Budget Account ID: **010-84-0102** Treasury Account ID: **14- - /11 -0102**  
GTAS User: **303-969-5329 / Greg\_J\_Zallaps@nbc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	556.87	3,815.65	4,825.00	4,825.00
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	556.87	3,815.65	4,825.00	4,825.00



OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Departmental Offices**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Indian Arts and Crafts Fund**  
 Budget Account ID: **010-84-0102** Treasury Account ID: **14- - /X -5130**  
 GTAS User: **303-969-5329 / Greg\_J\_Zallaps@nbc.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	190,771.00	190,771.00	190,771.00	190,771.00
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	1,253.50	1,253.50
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>190,771.00</b>	<b>190,771.00</b>	<b>192,024.50</b>	<b>192,024.50</b>
1800	BA: Mand: Spending auth: Collected	5,892.00	6,395.84	6,601.88	38,420.88
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>5,892.00</b>	<b>6,395.84</b>	<b>6,601.88</b>	<b>38,420.88</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>5,892.00</b>	<b>6,395.84</b>	<b>6,601.88</b>	<b>38,420.88</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>196,663.00</b>	<b>197,166.84</b>	<b>198,626.38</b>	<b>230,445.38</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	0.00	0.00	33,211.85	42,651.38
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>33,211.85</b>	<b>42,651.38</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42,651.38</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>33,211.85</b>	<b>42,651.38</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	196,663.00	197,166.84	165,414.53	187,794.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>196,663.00</b>	<b>197,166.84</b>	<b>165,414.53</b>	<b>187,794.00</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>196,663.00</b>	<b>197,166.84</b>	<b>165,414.53</b>	<b>187,794.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>196,663.00</b>	<b>197,166.84</b>	<b>198,626.38</b>	<b>230,445.38</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>196,663.00</b>	<b>197,166.84</b>	<b>198,626.38</b>	<b>230,445.38</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	196,663.00	197,166.84	165,414.53	187,794.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,978.03	3,978.03	3,978.03	3,978.03
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Departmental Offices**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Indian Arts and Crafts Fund**  
 Budget Account ID: **010-84-0102** Treasury Account ID: **14- - /X -5130**  
 GTAS User: **303-969-5329 / Greg\_J\_Zallaps@nbc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	33,211.85	42,651.38
3020	Ob Bal: Outlays (gross)	-3,973.04	-2,724.53	-2,724.53	-27,581.88
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	0.00	-1,253.50	-1,253.50
3050	Ob Bal: EOY: Unpaid obligations	4.99	1,253.50	33,211.85	17,794.03
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>3,978.03</b>	<b>3,978.03</b>	<b>3,978.03</b>	<b>3,978.03</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>4.99</b>	<b>1,253.50</b>	<b>33,211.85</b>	<b>17,794.03</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>5,892.00</b>	<b>6,395.84</b>	<b>6,601.88</b>	<b>38,420.88</b>
4101	Mand: Outlays from balances	3,973.04	2,724.53	2,724.53	27,581.88
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>3,973.04</b>	<b>2,724.53</b>	<b>2,724.53</b>	<b>27,581.88</b>
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-5,892.00	-6,395.84	-6,601.88	-38,420.88
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>-5,892.00</b>	<b>-6,395.84</b>	<b>-6,601.88</b>	<b>-38,420.88</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>-1,918.96</b>	<b>-3,671.31</b>	<b>-3,877.35</b>	<b>-10,839.00</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>-1,918.96</b>	<b>-3,671.31</b>	<b>-3,877.35</b>	<b>-10,839.00</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Departmental Offices**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses, Departmental Management, from the Land an**  
 Budget Account ID: **010-84-0102** Treasury Account ID: **14- - /X -5571**  
 GTAS User: **303-969-5329 / Greg\_J\_Zallaps@nbc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	3,869,369.00	3,869,369.00	3,869,369.00	3,869,369.00
1021	Unob Bal: Recov of prior year unpaid obligations	11.37	26,771.02	40,524.95	285,148.15
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>3,869,380.37</b>	<b>3,896,140.02</b>	<b>3,909,893.95</b>	<b>4,154,517.15</b>
1101	BA: Disc: Appropriation (special or trust fund)	11,974,704.00	12,618,000.00	12,618,000.00	12,618,000.00
1134	BA: Disc: Appropriations precluded from obligation	-8,276,916.00	0.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>3,697,788.00</b>	<b>12,618,000.00</b>	<b>12,618,000.00</b>	<b>12,618,000.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>3,697,788.00</b>	<b>12,618,000.00</b>	<b>12,618,000.00</b>	<b>12,618,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>7,567,168.37</b>	<b>16,514,140.02</b>	<b>16,527,893.95</b>	<b>16,772,517.15</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	4,868,543.25	7,990,236.78	10,569,729.98	14,009,677.01
<b>2004</b>	<b>Direct obligations (total)</b>	<b>4,868,543.25</b>	<b>7,990,236.78</b>	<b>10,569,729.98</b>	<b>14,009,677.01</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,009,677.01</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>4,868,543.25</b>	<b>7,990,236.78</b>	<b>10,569,729.98</b>	<b>14,009,677.01</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	2,129,256.12	8,523,903.24	5,958,163.97	2,762,840.14
2403	Unob Bal: Unapportioned, unexp: Other	569,369.00	0.00	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>2,698,625.12</b>	<b>8,523,903.24</b>	<b>5,958,163.97</b>	<b>2,762,840.14</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>2,698,625.12</b>	<b>8,523,903.24</b>	<b>5,958,163.97</b>	<b>2,762,840.14</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>7,567,168.37</b>	<b>16,514,140.02</b>	<b>16,527,893.95</b>	<b>16,772,517.15</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>7,567,168.37</b>	<b>16,514,140.02</b>	<b>16,527,893.95</b>	<b>16,772,517.15</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,698,625.12	8,523,903.24	5,958,163.97	2,762,840.14

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Departmental Offices**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses, Departmental Management, from the Land an**  
 Budget Account ID: **010-84-0102** Treasury Account ID: **14- - /X -5571**  
 GTAS User: **303-969-5329 / Greg\_J\_Zallaps@nbc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,508,996.06	2,508,996.06	2,508,996.06	2,508,996.06
3010	Ob Bal: New obligations: Unexpired accounts	4,868,543.25	7,990,236.78	10,569,729.98	14,009,677.01
3020	Ob Bal: Outlays (gross)	-3,151,363.25	-6,791,524.12	-10,106,344.00	-13,593,853.54
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-11.37	-26,771.02	-40,524.95	-285,148.15
3050	Ob Bal: EOY: Unpaid obligations	4,226,164.69	3,680,937.70	2,931,857.09	2,639,671.38
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>2,508,996.06</b>	<b>2,508,996.06</b>	<b>2,508,996.06</b>	<b>2,508,996.06</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>4,226,164.69</b>	<b>3,680,937.70</b>	<b>2,931,857.09</b>	<b>2,639,671.38</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>3,697,788.00</b>	<b>12,618,000.00</b>	<b>12,618,000.00</b>	<b>12,618,000.00</b>
4010	Disc: Outlays from new authority	1,753,396.53	4,347,055.76	6,730,226.54	9,630,528.24
4011	Disc: Outlays from balances	1,397,966.72	2,444,468.36	3,376,117.46	3,963,325.30
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>3,151,363.25</b>	<b>6,791,524.12</b>	<b>10,106,344.00</b>	<b>13,593,853.54</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>3,697,788.00</b>	<b>12,618,000.00</b>	<b>12,618,000.00</b>	<b>12,618,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>3,151,363.25</b>	<b>6,791,524.12</b>	<b>10,106,344.00</b>	<b>13,593,853.54</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>3,697,788.00</b>	<b>12,618,000.00</b>	<b>12,618,000.00</b>	<b>12,618,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>3,151,363.25</b>	<b>6,791,524.12</b>	<b>10,106,344.00</b>	<b>13,593,853.54</b>

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: **303-969-5329 / Greg\_J\_Zallaps@nbc.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	19,182.74	19,182.74	19,182.74	19,182.74
1033	Unob Bal: Recov of prior year paid obligations	200.00	0.00	0.00	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>19,382.74</b>	<b>19,182.74</b>	<b>19,182.74</b>	<b>19,182.74</b>
1201	BA: Mand: Appropriation (special or trust fund)	0.00	225.00	225.00	3,255.00
1250	BA: Mand: Anticipated appropriation	1,200.00	975.00	975.00	0.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>1,200.00</b>	<b>1,200.00</b>	<b>1,200.00</b>	<b>3,255.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>1,200.00</b>	<b>1,200.00</b>	<b>1,200.00</b>	<b>3,255.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>20,582.74</b>	<b>20,382.74</b>	<b>20,382.74</b>	<b>22,437.74</b>

**Status of Budgetary Resources**

2201	Unob Bal: Apportioned, unexp: Avail current period	19,382.74	19,407.74	19,407.74	22,437.74
2203	Unob Bal: Apportioned, unexp: Anticipated	1,200.00	975.00	975.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>20,582.74</b>	<b>20,382.74</b>	<b>20,382.74</b>	<b>22,437.74</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>20,582.74</b>	<b>20,382.74</b>	<b>20,382.74</b>	<b>22,437.74</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>20,582.74</b>	<b>20,382.74</b>	<b>20,382.74</b>	<b>22,437.74</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>20,582.74</b>	<b>20,382.74</b>	<b>20,382.74</b>	<b>22,437.74</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	20,582.74	20,382.74	20,382.74	22,437.74

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>1,200.00</b>	<b>1,200.00</b>	<b>1,200.00</b>	<b>3,255.00</b>
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-200.00	0.00	0.00	0.00
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>-200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
4143	Mand: Offset, BA: Recov, prior year paid obs, unexp	200.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Departmental Offices**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Take Pride in America, Gifts and Bequests**  
 Budget Account ID: **010-84-0102** Treasury Account ID: **14- - /X -8369**  
 GTAS User: **303969777 / chris.hoey@nbc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4150	Mand: Additional offsets against BA only (total)	200.00	0.00	0.00	0.00
4160	Mand: Budget authority, net	1,200.00	1,200.00	1,200.00	3,255.00
4170	Mand: Outlays, net	-200.00	0.00	0.00	0.00
4180	Budget authority, net (disc. and mand.)	1,200.00	1,200.00	1,200.00	3,255.00
4190	Outlays, net (disc. and mand.)	-200.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Departmental Offices**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **010-84-0102** Treasury Account ID: **14-14- /X -0102**  
 GTAS User: **303-969-5329 / Greg\_J\_Zallaps@nbc.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,390,179.55	1,390,179.55	1,390,179.55	1,390,179.55
1000	Unob Bal: Brought forward, Oct 1	7,051,372.68	7,051,372.68	7,051,372.68	7,051,372.68
1000	Unob Bal: Brought forward, Oct 1	26,820,779.70	26,820,779.70	26,820,779.70	26,820,779.70
1000	Unob Bal: Brought forward, Oct 1	678,520.73	678,520.73	678,520.73	678,520.73
1000	Unob Bal: Brought forward, Oct 1	12,787,010.57	12,787,010.57	12,787,010.57	12,787,010.57
1000	Unob Bal: Brought forward, Oct 1	1,828,911.72	1,828,911.72	1,828,911.72	1,828,911.72
1000	Unob Bal: Brought forward, Oct 1	40.35	40.35	40.35	40.35
1010	Unob Bal: Transferred to other accounts	-41,800,000.00	-41,800,000.00	-41,800,000.00	-41,800,000.00
1011	Unob Bal: Transferred from other accounts	0.00	0.00	1,300,000.00	1,300,000.00
1011	Unob Bal: Transferred from other accounts	41,800,000.00	41,800,000.00	41,800,000.00	41,800,000.00
1011	Unob Bal: Transferred from other accounts	0.00	0.00	2,319,412.00	2,319,412.00
1011	Unob Bal: Transferred from other accounts	0.00	0.00	2,692,000.00	2,692,000.00
1021	Unob Bal: Recov of prior year unpaid obligations	51,280.95	245,178.44	301,933.99	313,906.69
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	320.00
1021	Unob Bal: Recov of prior year unpaid obligations	157.20	157.20	157.20	157.20
1021	Unob Bal: Recov of prior year unpaid obligations	527,400.00	962,454.83	1,456,485.38	1,548,591.89
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	29.18	149.18	931.71
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>1,390,179.55</b>	<b>1,390,179.55</b>	<b>1,390,179.55</b>	<b>1,390,179.55</b>
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>7,102,653.63</b>	<b>7,296,551.12</b>	<b>8,653,306.67</b>	<b>8,665,279.37</b>
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>26,820,779.70</b>	<b>26,820,779.70</b>	<b>26,820,779.70</b>	<b>26,821,099.70</b>
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>678,677.93</b>	<b>678,677.93</b>	<b>678,677.93</b>	<b>678,677.93</b>
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>13,314,410.57</b>	<b>13,749,465.40</b>	<b>16,562,907.95</b>	<b>16,655,014.46</b>
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>1,828,911.72</b>	<b>1,828,940.90</b>	<b>4,521,060.90</b>	<b>4,521,843.43</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Departmental Offices**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **010-84-0102** Treasury Account ID: **14-14- /X -0102**  
 GTAS User: **303-231-3139 / julie.morton@bsee.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1050	Unob Bal: Unobligated balance (total)	40.35	40.35	40.35	40.35
1910	Total budgetary resources (disc. and mand.)	1,390,179.55	1,390,179.55	1,390,179.55	1,390,179.55
1910	Total budgetary resources (disc. and mand.)	7,102,653.63	7,296,551.12	8,653,306.67	8,665,279.37
1910	Total budgetary resources (disc. and mand.)	26,820,779.70	26,820,779.70	26,820,779.70	26,821,099.70
1910	Total budgetary resources (disc. and mand.)	678,677.93	678,677.93	678,677.93	678,677.93
1910	Total budgetary resources (disc. and mand.)	13,314,410.57	13,749,465.40	16,562,907.95	16,655,014.46
1910	Total budgetary resources (disc. and mand.)	1,828,911.72	1,828,940.90	4,521,060.90	4,521,843.43
1910	Total budgetary resources (disc. and mand.)	40.35	40.35	40.35	40.35

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	163,229.65	314,665.85	443,497.46	499,932.41
2002	Direct obligations: Category B (by project)	1,558,666.15	3,730,873.95	5,385,432.30	6,333,987.35
2002	Direct obligations: Category B (by project)	46,211.85	146,075.71	535,488.30	666,340.93
2002	Direct obligations: Category B (by project)	42,875.06	160,647.32	212,082.71	583,786.48
2002	Direct obligations: Category B (by project)	1,834,398.69	3,516,475.34	5,520,437.12	7,890,812.68
2002	Direct obligations: Category B (by project)	593.23	801.97	2,184.94	4,475,246.61
2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	163,229.65	314,665.85	443,497.46	499,932.41
2004	Direct obligations (total)	1,558,666.15	3,730,873.95	5,385,432.30	6,333,987.35
2004	Direct obligations (total)	46,211.85	146,075.71	535,488.30	666,340.93
2004	Direct obligations (total)	42,875.06	160,647.32	212,082.71	583,786.48
2004	Direct obligations (total)	1,834,398.69	3,516,475.34	5,520,437.12	7,890,812.68
2004	Direct obligations (total)	593.23	801.97	2,184.94	4,475,246.61
2004	Direct obligations (total)	0.00	0.00	0.00	0.00



OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Departmental Offices**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **010-84-0102** Treasury Account ID: **14-14- /X -0102**  
 GTAS User: **303-969-5329 / Greg\_J\_Zallaps@nbc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2170	New obligations, unexpired accounts	0.00	0.00	0.00	499,932.41
2170	New obligations, unexpired accounts	0.00	0.00	0.00	6,333,987.35
2170	New obligations, unexpired accounts	0.00	0.00	0.00	666,340.93
2170	New obligations, unexpired accounts	0.00	0.00	0.00	583,786.48
2170	New obligations, unexpired accounts	0.00	0.00	0.00	7,890,812.68
2170	New obligations, unexpired accounts	0.00	0.00	0.00	4,475,246.61
2170	New obligations, unexpired accounts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	163,229.65	314,665.85	443,497.46	499,932.41
2190	New obligations and upward adjustments (total)	1,558,666.15	3,730,873.95	5,385,432.30	6,333,987.35
2190	New obligations and upward adjustments (total)	46,211.85	146,075.71	535,488.30	666,340.93
2190	New obligations and upward adjustments (total)	42,875.06	160,647.32	212,082.71	583,786.48
2190	New obligations and upward adjustments (total)	1,834,398.69	3,516,475.34	5,520,437.12	7,890,812.68
2190	New obligations and upward adjustments (total)	593.23	801.97	2,184.94	4,475,246.61
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2201	Unob Bal: Apportioned, unexp: Avail current period	1,226,949.90	1,075,513.70	946,682.09	890,247.14
2201	Unob Bal: Apportioned, unexp: Avail current period	5,543,987.48	3,565,677.17	3,267,874.37	2,331,292.02
2201	Unob Bal: Apportioned, unexp: Avail current period	26,774,567.85	26,674,703.99	26,285,291.40	26,154,758.77
2201	Unob Bal: Apportioned, unexp: Avail current period	635,802.87	518,030.61	466,595.22	94,891.45
2201	Unob Bal: Apportioned, unexp: Avail current period	11,480,011.88	10,232,990.06	11,042,470.83	8,764,201.78
2201	Unob Bal: Apportioned, unexp: Avail current period	1,828,318.49	1,828,138.93	4,518,875.96	46,596.82
2201	Unob Bal: Apportioned, unexp: Avail current period	40.35	40.35	40.35	40.35
2412	Unexpired Unobligated Balance: end of year	1,226,949.90	1,075,513.70	946,682.09	890,247.14
2412	Unexpired Unobligated Balance: end of year	5,543,987.48	3,565,677.17	3,267,874.37	2,331,292.02

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Departmental Offices**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **010-84-0102** Treasury Account ID: **14-14- /X -0102**  
 GTAS User: **703-487-9028 / francinia\_roberts@nps.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2412	Unexpired Unobligated Balance: end of year	26,774,567.85	26,674,703.99	26,285,291.40	26,154,758.77
2412	Unexpired Unobligated Balance: end of year	635,802.87	518,030.61	466,595.22	94,891.45
2412	Unexpired Unobligated Balance: end of year	11,480,011.88	10,232,990.06	11,042,470.83	8,764,201.78
2412	Unexpired Unobligated Balance: end of year	1,828,318.49	1,828,138.93	4,518,875.96	46,596.82
2412	Unexpired Unobligated Balance: end of year	40.35	40.35	40.35	40.35
2490	Unob Bal: end of year (total)	1,226,949.90	1,075,513.70	946,682.09	890,247.14
2490	Unob Bal: end of year (total)	5,543,987.48	3,565,677.17	3,267,874.37	2,331,292.02
2490	Unob Bal: end of year (total)	26,774,567.85	26,674,703.99	26,285,291.40	26,154,758.77
2490	Unob Bal: end of year (total)	635,802.87	518,030.61	466,595.22	94,891.45
2490	Unob Bal: end of year (total)	11,480,011.88	10,232,990.06	11,042,470.83	8,764,201.78
2490	Unob Bal: end of year (total)	1,828,318.49	1,828,138.93	4,518,875.96	46,596.82
2490	Unob Bal: end of year (total)	40.35	40.35	40.35	40.35
2500	Total budgetary resources	1,390,179.55	1,390,179.55	1,390,179.55	1,390,179.55
2500	Total budgetary resources	7,102,653.63	7,296,551.12	8,653,306.67	8,665,279.37
2500	Total budgetary resources	26,820,779.70	26,820,779.70	26,820,779.70	26,821,099.70
2500	Total budgetary resources	678,677.93	678,677.93	678,677.93	678,677.93
2500	Total budgetary resources	13,314,410.57	13,749,465.40	16,562,907.95	16,655,014.46
2500	Total budgetary resources	1,828,911.72	1,828,940.90	4,521,060.90	4,521,843.43
2500	Total budgetary resources	40.35	40.35	40.35	40.35
2501	Memo: Bud resc, subj to appor, excl anticip	1,390,179.55	1,390,179.55	1,390,179.55	1,390,179.55
2501	Memo: Bud resc, subj to appor, excl anticip	7,102,653.63	7,296,551.12	8,653,306.67	8,665,279.37
2501	Memo: Bud resc, subj to appor, excl anticip	26,820,779.70	26,820,779.70	26,820,779.70	26,821,099.70

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Departmental Offices**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **010-84-0102** Treasury Account ID: **14-14- /X -0102**  
 GTAS User: **303236631 / sbarbeerichy@blm.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>678,677.93</b>	<b>678,677.93</b>	<b>678,677.93</b>	<b>678,677.93</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>13,314,410.57</b>	<b>13,749,465.40</b>	<b>16,562,907.95</b>	<b>16,655,014.46</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>1,828,911.72</b>	<b>1,828,940.90</b>	<b>4,521,060.90</b>	<b>4,521,843.43</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>40.35</b>	<b>40.35</b>	<b>40.35</b>	<b>40.35</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,226,949.90	1,075,513.70	946,682.09	890,247.14
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	5,543,987.48	3,565,677.17	3,267,874.37	2,331,292.02
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	26,774,567.85	26,674,703.99	26,285,291.40	26,154,758.77
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	635,802.87	518,030.61	466,595.22	94,891.45
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	11,480,011.88	10,232,990.06	11,042,470.83	8,764,201.78
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,828,318.49	1,828,138.93	4,518,875.96	46,596.82
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	40.35	40.35	40.35	40.35

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	18,279.91	18,279.91	18,279.91	18,279.91
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,438,317.37	3,438,317.37	3,438,317.37	3,438,317.37
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	8,259,785.16	8,259,785.16	8,259,785.16	8,259,785.16
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,317,313.67	2,317,313.67	2,317,313.67	2,317,313.67
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	64,673,870.15	64,673,870.15	64,673,870.15	64,673,870.15
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	6,308,627.36	6,308,627.36	6,308,627.36	6,308,627.36
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,577,894.46	3,577,894.46	3,577,894.46	3,577,894.46
3010	Ob Bal: New obligations: Unexpired accounts	163,229.65	314,665.85	443,497.46	499,932.41
3010	Ob Bal: New obligations: Unexpired accounts	1,558,666.15	3,730,873.95	5,385,432.30	6,333,987.35
3010	Ob Bal: New obligations: Unexpired accounts	46,211.85	146,075.71	535,488.30	666,340.93
3010	Ob Bal: New obligations: Unexpired accounts	42,875.06	160,647.32	212,082.71	583,786.48
3010	Ob Bal: New obligations: Unexpired accounts	1,834,398.69	3,516,475.34	5,520,437.12	7,890,812.68
3010	Ob Bal: New obligations: Unexpired accounts	593.23	801.97	2,184.94	4,475,246.61

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Departmental Offices**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **010-84-0102** Treasury Account ID: **14-14- /X -0102**  
 GTAS User: **303-231-3139 / julie.morton@bsee.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-149,478.09	-311,543.11	-436,449.95	-512,305.11
3020	Ob Bal: Outlays (gross)	-2,546,383.77	-5,700,050.62	-7,876,800.06	-9,036,800.68
3020	Ob Bal: Outlays (gross)	-940,570.60	-2,381,413.36	-3,604,230.17	-5,321,299.62
3020	Ob Bal: Outlays (gross)	-307,369.69	-535,952.51	-785,312.34	-1,248,180.66
3020	Ob Bal: Outlays (gross)	-9,342,254.42	-18,240,723.75	-30,332,917.10	-39,646,311.90
3020	Ob Bal: Outlays (gross)	-1,330,753.54	-2,941,629.31	-3,606,903.62	-4,967,708.57
3020	Ob Bal: Outlays (gross)	-2,814,360.20	-3,555,272.88	-3,555,272.88	-3,555,272.88
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-51,280.95	-245,178.44	-301,933.99	-313,906.69
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	0.00	0.00	-320.00
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-157.20	-157.20	-157.20	-157.20
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-527,400.00	-962,454.83	-1,456,485.38	-1,548,591.89
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	-29.18	-149.18	-931.71
3050	Ob Bal: EOY: Unpaid obligations	32,031.47	21,402.65	25,327.42	5,907.21
3050	Ob Bal: EOY: Unpaid obligations	2,399,318.80	1,223,962.26	645,015.62	421,597.35
3050	Ob Bal: EOY: Unpaid obligations	7,365,426.41	6,024,447.51	5,191,043.29	3,604,506.47
3050	Ob Bal: EOY: Unpaid obligations	2,052,661.84	1,941,851.28	1,743,926.84	1,652,762.29
3050	Ob Bal: EOY: Unpaid obligations	56,638,614.42	48,987,166.91	38,404,904.79	31,369,779.04
3050	Ob Bal: EOY: Unpaid obligations	4,978,467.05	3,367,770.84	2,703,759.50	5,815,233.69
3050	Ob Bal: EOY: Unpaid obligations	763,534.26	22,621.58	22,621.58	22,621.58
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>18,279.91</b>	<b>18,279.91</b>	<b>18,279.91</b>	<b>18,279.91</b>
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>3,438,317.37</b>	<b>3,438,317.37</b>	<b>3,438,317.37</b>	<b>3,438,317.37</b>
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>8,259,785.16</b>	<b>8,259,785.16</b>	<b>8,259,785.16</b>	<b>8,259,785.16</b>
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>2,317,313.67</b>	<b>2,317,313.67</b>	<b>2,317,313.67</b>	<b>2,317,313.67</b>
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>64,673,870.15</b>	<b>64,673,870.15</b>	<b>64,673,870.15</b>	<b>64,673,870.15</b>
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>6,308,627.36</b>	<b>6,308,627.36</b>	<b>6,308,627.36</b>	<b>6,308,627.36</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Departmental Offices**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **010-84-0102** Treasury Account ID: **14-14- /X -0102**  
 GTAS User: **303-231-3139 / julie.morton@bsee.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3100	Memo: Obligated balance, start of year	3,577,894.46	3,577,894.46	3,577,894.46	3,577,894.46
3200	Memo: Obligated balance, end of year	32,031.47	21,402.65	25,327.42	5,907.21
3200	Memo: Obligated balance, end of year	2,399,318.80	1,223,962.26	645,015.62	421,597.35
3200	Memo: Obligated balance, end of year	7,365,426.41	6,024,447.51	5,191,043.29	3,604,506.47
3200	Memo: Obligated balance, end of year	2,052,661.84	1,941,851.28	1,743,926.84	1,652,762.29
3200	Memo: Obligated balance, end of year	56,638,614.42	48,987,166.91	38,404,904.79	31,369,779.04
3200	Memo: Obligated balance, end of year	4,978,467.05	3,367,770.84	2,703,759.50	5,815,233.69
3200	Memo: Obligated balance, end of year	763,534.26	22,621.58	22,621.58	22,621.58

**BA & O, Net**

4011	Disc: Outlays from balances	149,478.09	311,543.11	436,449.95	512,305.11
4011	Disc: Outlays from balances	2,546,383.77	5,700,050.62	7,876,800.06	9,036,800.68
4011	Disc: Outlays from balances	940,570.60	2,381,413.36	3,604,230.17	5,321,299.62
4011	Disc: Outlays from balances	307,369.69	535,952.51	785,312.34	1,248,180.66
4011	Disc: Outlays from balances	9,342,254.42	18,240,723.75	30,332,917.10	39,646,311.90
4011	Disc: Outlays from balances	1,330,753.54	2,941,629.31	3,606,903.62	4,967,708.57
4011	Disc: Outlays from balances	2,814,360.20	3,555,272.88	3,555,272.88	3,555,272.88
4020	Disc: Outlays, gross (total)	149,478.09	311,543.11	436,449.95	512,305.11
4020	Disc: Outlays, gross (total)	2,546,383.77	5,700,050.62	7,876,800.06	9,036,800.68
4020	Disc: Outlays, gross (total)	940,570.60	2,381,413.36	3,604,230.17	5,321,299.62
4020	Disc: Outlays, gross (total)	307,369.69	535,952.51	785,312.34	1,248,180.66
4020	Disc: Outlays, gross (total)	9,342,254.42	18,240,723.75	30,332,917.10	39,646,311.90
4020	Disc: Outlays, gross (total)	1,330,753.54	2,941,629.31	3,606,903.62	4,967,708.57
4020	Disc: Outlays, gross (total)	2,814,360.20	3,555,272.88	3,555,272.88	3,555,272.88

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Departmental Offices**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **010-84-0102** Treasury Account ID: **14-14- /X -0102**  
 GTAS User: **303-969-5329 / Greg\_J\_Zallaps@nbc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	149,478.09	311,543.11	436,449.95	512,305.11
4080	Disc: Outlays, net	2,546,383.77	5,700,050.62	7,876,800.06	9,036,800.68
4080	Disc: Outlays, net	940,570.60	2,381,413.36	3,604,230.17	5,321,299.62
4080	Disc: Outlays, net	307,369.69	535,952.51	785,312.34	1,248,180.66
4080	Disc: Outlays, net	9,342,254.42	18,240,723.75	30,332,917.10	39,646,311.90
4080	Disc: Outlays, net	1,330,753.54	2,941,629.31	3,606,903.62	4,967,708.57
4080	Disc: Outlays, net	2,814,360.20	3,555,272.88	3,555,272.88	3,555,272.88
4190	Outlays, net (disc. and mand.)	149,478.09	311,543.11	436,449.95	512,305.11
4190	Outlays, net (disc. and mand.)	2,546,383.77	5,700,050.62	7,876,800.06	9,036,800.68
4190	Outlays, net (disc. and mand.)	940,570.60	2,381,413.36	3,604,230.17	5,321,299.62
4190	Outlays, net (disc. and mand.)	307,369.69	535,952.51	785,312.34	1,248,180.66
4190	Outlays, net (disc. and mand.)	9,342,254.42	18,240,723.75	30,332,917.10	39,646,311.90
4190	Outlays, net (disc. and mand.)	1,330,753.54	2,941,629.31	3,606,903.62	4,967,708.57
4190	Outlays, net (disc. and mand.)	2,814,360.20	3,555,272.88	3,555,272.88	3,555,272.88

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Departmental Offices**  
 Budget Account: **Account Total, Salaries and Expenses**  
 Treasury Account:  
 Budget Account ID: **010-84-0102** Treasury Account ID:  
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	115,445,011.79	115,445,011.79	115,445,011.79	115,445,011.79
1010	Unob Bal: Transferred to other accounts	-41,800,000.00	-41,800,000.00	-48,111,412.00	-48,111,412.00
1011	Unob Bal: Transferred from other accounts	41,800,000.00	41,800,000.00	48,111,412.00	48,111,412.00
1021	Unob Bal: Recov of prior year unpaid obligations	1,326,260.44	7,948,561.58	9,714,097.28	13,270,232.26
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-2,044,051.61
1033	Unob Bal: Recov of prior year paid obligations	3,690.12	265,391.02	249,453.24	249,453.24
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>116,774,962.35</b>	<b>123,658,964.39</b>	<b>125,408,562.31</b>	<b>126,920,645.68</b>
1060	Exp Unob Bal: Brought forward, Oct 1	4,683,518.59	4,683,518.59	4,683,518.59	4,683,518.59
1081	Exp Unob Bal: Recov of prior year unpaid obs	437,831.33	608,792.60	936,280.20	1,350,282.29
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-2,044,051.61
1093	Exp Unob Bal: Recov of prior year paid ob	3,490.12	265,391.02	249,453.24	249,453.24
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>5,124,840.04</b>	<b>5,557,702.21</b>	<b>5,869,252.03</b>	<b>4,239,202.51</b>
1100	BA: Disc: Appropriation	252,729,122.00	709,151,000.00	709,151,000.00	709,151,000.00
1101	BA: Disc: Appropriation (special or trust fund)	11,974,704.00	12,618,000.00	12,618,000.00	12,618,000.00
1134	BA: Disc: Appropriations precluded from obligation	-182,963,285.00	0.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>81,740,541.00</b>	<b>721,769,000.00</b>	<b>721,769,000.00</b>	<b>721,769,000.00</b>
1201	BA: Mand: Appropriation (special or trust fund)	0.00	225.00	225.00	3,255.00
1250	BA: Mand: Anticipated appropriation	1,200.00	975.00	975.00	0.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>1,200.00</b>	<b>1,200.00</b>	<b>1,200.00</b>	<b>3,255.00</b>
1700	BA: Disc: Spending auth: Collected	9,815,461.10	27,639,116.90	39,613,633.08	51,150,913.94
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	3,701,725.74	8,366,288.58	2,683,249.21	-13,845,528.09
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	41,830,454.00	19,267,552.52	12,833,374.54	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>55,347,640.84</b>	<b>55,272,958.00</b>	<b>55,130,256.83</b>	<b>37,305,385.85</b>
1800	BA: Mand: Spending auth: Collected	5,892.00	6,395.84	6,601.88	38,420.88

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Departmental Offices**  
 Budget Account: **Account Total, Salaries and Expenses**  
 Treasury Account:  
 Budget Account ID: **010-84-0102** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1850	<b>BA: Mand: Spending auth: Total</b>	<b>5,892.00</b>	<b>6,395.84</b>	<b>6,601.88</b>	<b>38,420.88</b>
1900	<b>Budget authority total (disc. and mand.)</b>	<b>137,095,273.84</b>	<b>777,049,553.84</b>	<b>776,907,058.71</b>	<b>759,116,061.73</b>
1910	<b>Total budgetary resources (disc. and mand.)</b>	<b>253,870,236.19</b>	<b>900,708,518.23</b>	<b>902,315,621.02</b>	<b>886,036,707.41</b>

**Status of Budgetary Resources**

2004	<b>Direct obligations (total)</b>	<b>59,151,675.79</b>	<b>121,971,796.26</b>	<b>641,864,710.67</b>	<b>738,892,391.05</b>
2104	<b>Reimbursable obligations (total)</b>	<b>12,824,858.17</b>	<b>24,344,148.46</b>	<b>37,791,451.42</b>	<b>50,594,333.10</b>
2170	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>789,030,158.40</b>
2180	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>456,565.75</b>
2190	<b>New obligations and upward adjustments (total)</b>	<b>71,976,533.96</b>	<b>146,315,944.72</b>	<b>679,656,162.09</b>	<b>789,486,724.15</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	134,287,466.92	729,528,122.22	204,242,076.54	93,821,178.20
2203	Unob Bal: Apportioned, unexp: Anticipated	41,831,654.00	19,268,527.52	12,834,349.54	0.00
2403	Unob Bal: Unapportioned, unexp: Other	5,774,581.31	5,595,923.77	0.00	0.00
2412	<b>Unexpired Unobligated Balance: end of year</b>	<b>181,893,702.23</b>	<b>754,392,573.51</b>	<b>217,076,426.08</b>	<b>93,821,178.20</b>
2413	Expired Unobligated Balance: end of year	5,205,212.31	5,595,923.77	5,583,032.85	2,728,805.06
2490	<b>Unob Bal: end of year (total)</b>	<b>187,098,914.54</b>	<b>759,988,497.28</b>	<b>222,659,458.93</b>	<b>96,549,983.26</b>
2500	<b>Total budgetary resources</b>	<b>259,075,448.50</b>	<b>906,304,442.00</b>	<b>902,315,621.02</b>	<b>886,036,707.41</b>
2501	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>253,870,236.19</b>	<b>900,708,518.23</b>	<b>902,315,621.02</b>	<b>886,036,707.41</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	98,711,106.60	683,060,968.95	163,720,566.53	67,680,064.93
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	83,182,595.63	71,331,604.56	58,938,892.40	28,869,918.33

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	316,229,624.09	316,229,624.09	316,229,624.09	316,229,624.09
3010	Ob Bal: New obligations: Unexpired accounts	71,709,265.39	146,081,208.28	679,239,686.08	789,030,158.40



OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Departmental Offices**  
 Budget Account: **Account Total, Salaries and Expenses**  
 Treasury Account:  
 Budget Account ID: **010-84-0102** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	267,268.57	234,736.44	416,476.01	456,565.75
3020	Ob Bal: Outlays (gross)	-85,288,949.25	-196,982,900.33	-743,866,894.21	-852,801,181.71
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-888,429.11	-7,339,768.98	-8,777,817.08	-11,919,949.97
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-437,831.33	-608,792.60	-936,280.20	-1,350,282.29
3050	Ob Bal: EOY: Unpaid obligations	301,590,948.36	257,614,106.90	242,304,794.69	239,644,934.27
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-26,867,933.65	-26,867,933.65	-26,867,933.65	-26,867,933.65
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-4,415,913.78	-9,278,879.35	-4,084,917.18	10,686,722.18
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	714,188.04	912,590.77	1,401,667.97	3,158,805.91
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-30,569,659.39	-35,234,222.23	-29,551,182.86	-13,022,405.56
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>289,361,690.44</b>	<b>289,361,690.44</b>	<b>289,361,690.44</b>	<b>289,361,690.44</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>271,021,288.97</b>	<b>222,379,884.67</b>	<b>212,753,611.83</b>	<b>226,622,528.71</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>137,088,181.84</b>	<b>777,041,958.00</b>	<b>776,899,256.83</b>	<b>759,074,385.85</b>
4010	Disc: Outlays from new authority	38,564,836.00	102,438,090.61	609,885,220.90	682,201,627.08
4011	Disc: Outlays from balances	46,720,140.21	94,542,085.19	133,978,948.78	170,571,972.75
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>85,284,976.21</b>	<b>196,980,175.80</b>	<b>743,864,169.68</b>	<b>852,773,599.83</b>
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	-9,818,951.22	-27,642,757.24	-39,862,380.30	-51,399,661.16
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	-261,750.68	-706.02	-706.02
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-9,818,951.22</b>	<b>-27,904,507.92</b>	<b>-39,863,086.32</b>	<b>-51,400,367.18</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-4,415,913.78	-9,278,879.35	-4,084,917.18	10,686,722.18
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	714,188.04	912,590.77	1,401,667.97	3,158,805.91
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	3,490.12	265,391.02	249,453.24	249,453.24
4055	Disc: Offsets, BA only: Antic offsetting collect	-41,830,454.00	-19,267,552.52	-12,833,374.54	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-45,528,689.62</b>	<b>-27,368,450.08</b>	<b>-15,267,170.51</b>	<b>14,094,981.33</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Departmental Offices**  
 Budget Account: **Account Total, Salaries and Expenses**  
 Treasury Account:  
 Budget Account ID: **010-84-0102** Treasury Account ID:  
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>81,740,541.00</b>	<b>721,769,000.00</b>	<b>721,769,000.00</b>	<b>721,769,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>75,466,024.99</b>	<b>169,075,667.88</b>	<b>704,001,083.36</b>	<b>801,373,232.65</b>
<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>7,092.00</b>	<b>7,595.84</b>	<b>7,801.88</b>	<b>41,675.88</b>
4101	Mand: Outlays from balances	3,973.04	2,724.53	2,724.53	27,581.88
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>3,973.04</b>	<b>2,724.53</b>	<b>2,724.53</b>	<b>27,581.88</b>
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-6,092.00	-6,395.84	-6,601.88	-38,420.88
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>-6,092.00</b>	<b>-6,395.84</b>	<b>-6,601.88</b>	<b>-38,420.88</b>
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	200.00	0.00	0.00	0.00
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>1,200.00</b>	<b>1,200.00</b>	<b>1,200.00</b>	<b>3,255.00</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>-2,118.96</b>	<b>-3,671.31</b>	<b>-3,877.35</b>	<b>-10,839.00</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>81,741,741.00</b>	<b>721,770,200.00</b>	<b>721,770,200.00</b>	<b>721,772,255.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>75,463,906.03</b>	<b>169,071,996.57</b>	<b>703,997,206.01</b>	<b>801,362,393.65</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Departmental Offices**  
 Budget Account: **Mineral Leasing and Associated Payments**  
 Treasury Account: **Mineral Leasing and Associated Payments**  
 Budget Account ID: **010-84-5003** Treasury Account ID: **14- - /X -5003**  
 GTAS User: **303-231-3147 / raymond.heger@ONRR.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	301,837.79	301,837.79	301,837.79	301,837.79
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>301,837.79</b>	<b>301,837.79</b>	<b>301,837.79</b>	<b>301,837.79</b>
1201	BA: Mand: Appropriation (special or trust fund)	428,001,752.95	662,764,426.44	898,889,565.73	1,257,306,790.46
1203	BA: Mand: Appropriation (previously unavailable)	128,385,702.02	128,385,702.02	128,385,702.02	128,712,926.02
1232	BA: Mand: New\Unob bal of approps temp reduced	0.00	0.00	0.00	-85,496,861.53
1250	BA: Mand: Anticipated appropriation	4,173,899.80	1,251,386.43	631,716.30	0.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>560,561,354.77</b>	<b>792,401,514.89</b>	<b>1,027,906,984.05</b>	<b>1,300,522,854.95</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>560,561,354.77</b>	<b>792,401,514.89</b>	<b>1,027,906,984.05</b>	<b>1,300,522,854.95</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>560,863,192.56</b>	<b>792,703,352.68</b>	<b>1,028,208,821.84</b>	<b>1,300,824,692.74</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	556,331,285.88	790,895,228.46	1,027,280,067.90	1,300,497,474.27
<b>2004</b>	<b>Direct obligations (total)</b>	<b>556,331,285.88</b>	<b>790,895,228.46</b>	<b>1,027,280,067.90</b>	<b>1,300,497,474.27</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,300,497,474.27</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>556,331,285.88</b>	<b>790,895,228.46</b>	<b>1,027,280,067.90</b>	<b>1,300,497,474.27</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	358,006.88	556,737.79	297,037.64	327,218.47
2203	Unob Bal: Apportioned, unexp: Anticipated	4,173,899.80	1,251,386.43	631,716.30	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>4,531,906.68</b>	<b>1,808,124.22</b>	<b>928,753.94</b>	<b>327,218.47</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>4,531,906.68</b>	<b>1,808,124.22</b>	<b>928,753.94</b>	<b>327,218.47</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>560,863,192.56</b>	<b>792,703,352.68</b>	<b>1,028,208,821.84</b>	<b>1,300,824,692.74</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>560,863,192.56</b>	<b>792,703,352.68</b>	<b>1,028,208,821.84</b>	<b>1,300,824,692.74</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	4,531,906.68	1,808,124.22	928,753.94	327,218.47

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Departmental Offices**  
 Budget Account: **Mineral Leasing and Associated Payments**  
 Treasury Account: **Mineral Leasing and Associated Payments**  
 Budget Account ID: **010-84-5003** Treasury Account ID: **14- - /X -5003**  
 GTAS User: **303-231-3147 / raymond.heger@ONRR.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3010	Ob Bal: New obligations: Unexpired accounts	556,331,285.88	790,895,228.46	1,027,280,067.90	1,300,497,474.27
3020	Ob Bal: Outlays (gross)	-556,221,597.37	-790,895,228.46	-1,027,280,067.90	-1,300,497,474.27
3050	Ob Bal: EOY: Unpaid obligations	109,688.51	0.00	0.00	0.00
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>109,688.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>560,561,354.77</b>	<b>792,401,514.89</b>	<b>1,027,906,984.05</b>	<b>1,300,522,854.95</b>
4100	Mand: Outlays from new authority	556,221,597.37	790,895,228.46	1,027,280,067.90	1,300,497,474.27
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>556,221,597.37</b>	<b>790,895,228.46</b>	<b>1,027,280,067.90</b>	<b>1,300,497,474.27</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>560,561,354.77</b>	<b>792,401,514.89</b>	<b>1,027,906,984.05</b>	<b>1,300,522,854.95</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>556,221,597.37</b>	<b>790,895,228.46</b>	<b>1,027,280,067.90</b>	<b>1,300,497,474.27</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>560,561,354.77</b>	<b>792,401,514.89</b>	<b>1,027,906,984.05</b>	<b>1,300,522,854.95</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>556,221,597.37</b>	<b>790,895,228.46</b>	<b>1,027,280,067.90</b>	<b>1,300,497,474.27</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Departmental Offices**  
 Budget Account: **Mineral Leasing and Associated Payments**  
 Treasury Account: **Payments to Oklahoma**  
 Budget Account ID: **010-84-5003** Treasury Account ID: **14- - /X -5134**  
 GTAS User: **303-231-3147 / raymond.heger@ONRR.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1201	BA: Mand: Appropriation (special or trust fund)	2,151.45	3,832.08	4,840.45	7,980.31
1203	BA: Mand: Appropriation (previously unavailable)	1,066.65	1,066.65	1,066.65	1,066.65
1232	BA: Mand: New\Unob bal of approps temp reduced	0.00	0.00	0.00	-542.65
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>3,218.10</b>	<b>4,898.73</b>	<b>5,907.10</b>	<b>8,504.31</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>3,218.10</b>	<b>4,898.73</b>	<b>5,907.10</b>	<b>8,504.31</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>3,218.10</b>	<b>4,898.73</b>	<b>5,907.10</b>	<b>8,504.31</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	3,218.10	4,898.73	5,907.10	8,504.31
<b>2004</b>	<b>Direct obligations (total)</b>	<b>3,218.10</b>	<b>4,898.73</b>	<b>5,907.10</b>	<b>8,504.31</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,504.31</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>3,218.10</b>	<b>4,898.73</b>	<b>5,907.10</b>	<b>8,504.31</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>3,218.10</b>	<b>4,898.73</b>	<b>5,907.10</b>	<b>8,504.31</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>3,218.10</b>	<b>4,898.73</b>	<b>5,907.10</b>	<b>8,504.31</b>

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	3,218.10	4,898.73	5,907.10	8,504.31
3020	Ob Bal: Outlays (gross)	-3,218.10	-4,898.73	-5,907.10	-8,504.31
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Departmental Offices**  
 Budget Account: **Mineral Leasing and Associated Payments**  
 Treasury Account: **Payments to Oklahoma**  
 Budget Account ID: **010-84-5003** Treasury Account ID: **14- - /X -5134**  
 GTAS User: **303-231-3147 / raymond.heger@ONRR.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
4090	Mand: Budget authority, gross	3,218.10	4,898.73	5,907.10	8,504.31
4100	Mand: Outlays from new authority	3,218.10	4,898.73	5,907.10	8,504.31
4110	Mand: Outlays, gross (total)	3,218.10	4,898.73	5,907.10	8,504.31
4160	Mand: Budget authority, net	3,218.10	4,898.73	5,907.10	8,504.31
4170	Mand: Outlays, net	3,218.10	4,898.73	5,907.10	8,504.31
4180	Budget authority, net (disc. and mand.)	3,218.10	4,898.73	5,907.10	8,504.31
4190	Outlays, net (disc. and mand.)	3,218.10	4,898.73	5,907.10	8,504.31

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Departmental Offices**  
 Budget Account: **Account Total, Mineral Leasing and Associated Payments**  
 Treasury Account:  
 Budget Account ID: **010-84-5003** Treasury Account ID:  
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	301,837.79	301,837.79	301,837.79	301,837.79
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>301,837.79</b>	<b>301,837.79</b>	<b>301,837.79</b>	<b>301,837.79</b>
1201	BA: Mand: Appropriation (special or trust fund)	428,003,904.40	662,768,258.52	898,894,406.18	1,257,314,770.77
1203	BA: Mand: Appropriation (previously unavailable)	128,386,768.67	128,386,768.67	128,386,768.67	128,713,992.67
1232	BA: Mand: New\Unob bal of approps temp reduced	0.00	0.00	0.00	-85,497,404.18
1250	BA: Mand: Anticipated appropriation	4,173,899.80	1,251,386.43	631,716.30	0.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>560,564,572.87</b>	<b>792,406,413.62</b>	<b>1,027,912,891.15</b>	<b>1,300,531,359.26</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>560,564,572.87</b>	<b>792,406,413.62</b>	<b>1,027,912,891.15</b>	<b>1,300,531,359.26</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>560,866,410.66</b>	<b>792,708,251.41</b>	<b>1,028,214,728.94</b>	<b>1,300,833,197.05</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations (total)</b>	<b>556,334,503.98</b>	<b>790,900,127.19</b>	<b>1,027,285,975.00</b>	<b>1,300,505,978.58</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,300,505,978.58</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>556,334,503.98</b>	<b>790,900,127.19</b>	<b>1,027,285,975.00</b>	<b>1,300,505,978.58</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	358,006.88	556,737.79	297,037.64	327,218.47
2203	Unob Bal: Apportioned, unexp: Anticipated	4,173,899.80	1,251,386.43	631,716.30	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>4,531,906.68</b>	<b>1,808,124.22</b>	<b>928,753.94</b>	<b>327,218.47</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>4,531,906.68</b>	<b>1,808,124.22</b>	<b>928,753.94</b>	<b>327,218.47</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>560,866,410.66</b>	<b>792,708,251.41</b>	<b>1,028,214,728.94</b>	<b>1,300,833,197.05</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>560,866,410.66</b>	<b>792,708,251.41</b>	<b>1,028,214,728.94</b>	<b>1,300,833,197.05</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	4,531,906.68	1,808,124.22	928,753.94	327,218.47

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Departmental Offices**  
 Budget Account: **Account Total, Mineral Leasing and Associated Payments**  
 Treasury Account:  
 Budget Account ID: **010-84-5003** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3010	Ob Bal: New obligations: Unexpired accounts	556,334,503.98	790,900,127.19	1,027,285,975.00	1,300,505,978.58
3020	Ob Bal: Outlays (gross)	-556,224,815.47	-790,900,127.19	-1,027,285,975.00	-1,300,505,978.58
3050	Ob Bal: EOY: Unpaid obligations	109,688.51	0.00	0.00	0.00
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>109,688.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>560,564,572.87</b>	<b>792,406,413.62</b>	<b>1,027,912,891.15</b>	<b>1,300,531,359.26</b>
4100	Mand: Outlays from new authority	556,224,815.47	790,900,127.19	1,027,285,975.00	1,300,505,978.58
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>556,224,815.47</b>	<b>790,900,127.19</b>	<b>1,027,285,975.00</b>	<b>1,300,505,978.58</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>560,564,572.87</b>	<b>792,406,413.62</b>	<b>1,027,912,891.15</b>	<b>1,300,531,359.26</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>556,224,815.47</b>	<b>790,900,127.19</b>	<b>1,027,285,975.00</b>	<b>1,300,505,978.58</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>560,564,572.87</b>	<b>792,406,413.62</b>	<b>1,027,912,891.15</b>	<b>1,300,531,359.26</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>556,224,815.47</b>	<b>790,900,127.19</b>	<b>1,027,285,975.00</b>	<b>1,300,505,978.58</b>



OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Departmental Offices**  
 Budget Account: **National Petroleum Reserve, Alaska**  
 Treasury Account: **National Petroleum Reserve, Alaska**  
 Budget Account ID: **010-84-5045** Treasury Account ID: **14- - /X -5045**  
 GTAS User: **303-231-3147 / raymond.heger@ONRR.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1201	BA: Mand: Appropriation (special or trust fund)	494,061.24	501,703.15	1,787,364.13	1,984,145.18
1203	BA: Mand: Appropriation (previously unavailable)	0.00	0.00	0.00	0.00
1232	BA: Mand: New\Unob bal of approps temp reduced	0.00	0.00	0.00	-134,921.89
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>494,061.24</b>	<b>501,703.15</b>	<b>1,787,364.13</b>	<b>1,849,223.29</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>494,061.24</b>	<b>501,703.15</b>	<b>1,787,364.13</b>	<b>1,849,223.29</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>494,061.24</b>	<b>501,703.15</b>	<b>1,787,364.13</b>	<b>1,849,223.29</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	494,061.24	501,703.15	1,787,364.13	1,849,223.29
<b>2004</b>	<b>Direct obligations (total)</b>	<b>494,061.24</b>	<b>501,703.15</b>	<b>1,787,364.13</b>	<b>1,849,223.29</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,849,223.29</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>494,061.24</b>	<b>501,703.15</b>	<b>1,787,364.13</b>	<b>1,849,223.29</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>494,061.24</b>	<b>501,703.15</b>	<b>1,787,364.13</b>	<b>1,849,223.29</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>494,061.24</b>	<b>501,703.15</b>	<b>1,787,364.13</b>	<b>1,849,223.29</b>

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	494,061.24	501,703.15	1,787,364.13	1,849,223.29
3020	Ob Bal: Outlays (gross)	-494,061.24	-501,703.15	-1,787,364.13	-1,849,223.29
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Departmental Offices**  
 Budget Account: **National Petroleum Reserve, Alaska**  
 Treasury Account: **National Petroleum Reserve, Alaska**  
 Budget Account ID: **010-84-5045** Treasury Account ID: **14- - /X -5045**  
 GTAS User: **303-231-3147 / raymond.heger@ONRR.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
4090	Mand: Budget authority, gross	494,061.24	501,703.15	1,787,364.13	1,849,223.29
4100	Mand: Outlays from new authority	494,061.24	501,703.15	1,787,364.13	1,849,223.29
4110	Mand: Outlays, gross (total)	494,061.24	501,703.15	1,787,364.13	1,849,223.29
4160	Mand: Budget authority, net	494,061.24	501,703.15	1,787,364.13	1,849,223.29
4170	Mand: Outlays, net	494,061.24	501,703.15	1,787,364.13	1,849,223.29
4180	Budget authority, net (disc. and mand.)	494,061.24	501,703.15	1,787,364.13	1,849,223.29
4190	Outlays, net (disc. and mand.)	494,061.24	501,703.15	1,787,364.13	1,849,223.29

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Departmental Offices**  
 Budget Account: **Account Total, National Petroleum Reserve, Alaska**  
 Treasury Account:  
 Budget Account ID: **010-84-5045** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1201	BA: Mand: Appropriation (special or trust fund)	494,061.24	501,703.15	1,787,364.13	1,984,145.18
1203	BA: Mand: Appropriation (previously unavailable)	0.00	0.00	0.00	0.00
1232	BA: Mand: New\Unob bal of approps temp reduced	0.00	0.00	0.00	-134,921.89
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>494,061.24</b>	<b>501,703.15</b>	<b>1,787,364.13</b>	<b>1,849,223.29</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>494,061.24</b>	<b>501,703.15</b>	<b>1,787,364.13</b>	<b>1,849,223.29</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>494,061.24</b>	<b>501,703.15</b>	<b>1,787,364.13</b>	<b>1,849,223.29</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations (total)</b>	<b>494,061.24</b>	<b>501,703.15</b>	<b>1,787,364.13</b>	<b>1,849,223.29</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,849,223.29</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>494,061.24</b>	<b>501,703.15</b>	<b>1,787,364.13</b>	<b>1,849,223.29</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>494,061.24</b>	<b>501,703.15</b>	<b>1,787,364.13</b>	<b>1,849,223.29</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>494,061.24</b>	<b>501,703.15</b>	<b>1,787,364.13</b>	<b>1,849,223.29</b>

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	494,061.24	501,703.15	1,787,364.13	1,849,223.29
3020	Ob Bal: Outlays (gross)	-494,061.24	-501,703.15	-1,787,364.13	-1,849,223.29
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**BA & O, Net**

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Departmental Offices**  
 Budget Account: **Account Total, National Petroleum Reserve, Alaska**  
 Treasury Account:  
 Budget Account ID: **010-84-5045** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>494,061.24</b>	<b>501,703.15</b>	<b>1,787,364.13</b>	<b>1,849,223.29</b>
4100	Mand: Outlays from new authority	494,061.24	501,703.15	1,787,364.13	1,849,223.29
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>494,061.24</b>	<b>501,703.15</b>	<b>1,787,364.13</b>	<b>1,849,223.29</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>494,061.24</b>	<b>501,703.15</b>	<b>1,787,364.13</b>	<b>1,849,223.29</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>494,061.24</b>	<b>501,703.15</b>	<b>1,787,364.13</b>	<b>1,849,223.29</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>494,061.24</b>	<b>501,703.15</b>	<b>1,787,364.13</b>	<b>1,849,223.29</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>494,061.24</b>	<b>501,703.15</b>	<b>1,787,364.13</b>	<b>1,849,223.29</b>

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Departmental Offices**  
 Budget Account: **Leases of Lands Acquired for Flood Control, Navigation, and Alli**  
 Treasury Account: **Leases of Lands Acquired for Flood Control, Navigation, and Alli**  
 Budget Account ID: **010-84-5248** Treasury Account ID: **14- - /X -5248**  
 GTAS User: **303-231-3147 / raymond.heger@ONRR.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1201	BA: Mand: Appropriation (special or trust fund)	5,146,423.52	7,425,134.24	8,615,802.66	12,353,350.12
1203	BA: Mand: Appropriation (previously unavailable)	0.00	0.00	0.00	0.00
1232	BA: Mand: New\Unob bal of approps temp reduced	0.00	0.00	0.00	-840,027.84
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>5,146,423.52</b>	<b>7,425,134.24</b>	<b>8,615,802.66</b>	<b>11,513,322.28</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>5,146,423.52</b>	<b>7,425,134.24</b>	<b>8,615,802.66</b>	<b>11,513,322.28</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>5,146,423.52</b>	<b>7,425,134.24</b>	<b>8,615,802.66</b>	<b>11,513,322.28</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	5,146,423.52	7,425,134.24	8,615,802.66	11,513,322.28
<b>2004</b>	<b>Direct obligations (total)</b>	<b>5,146,423.52</b>	<b>7,425,134.24</b>	<b>8,615,802.66</b>	<b>11,513,322.28</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,513,322.28</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>5,146,423.52</b>	<b>7,425,134.24</b>	<b>8,615,802.66</b>	<b>11,513,322.28</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>5,146,423.52</b>	<b>7,425,134.24</b>	<b>8,615,802.66</b>	<b>11,513,322.28</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>5,146,423.52</b>	<b>7,425,134.24</b>	<b>8,615,802.66</b>	<b>11,513,322.28</b>

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	5,146,423.52	7,425,134.24	8,615,802.66	11,513,322.28
3020	Ob Bal: Outlays (gross)	-5,146,423.52	-7,425,134.24	-8,615,802.66	-11,513,322.28
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Departmental Offices**  
 Budget Account: **Leases of Lands Acquired for Flood Control, Navigation, and Alli**  
 Treasury Account: **Leases of Lands Acquired for Flood Control, Navigation, and Alli**  
 Budget Account ID: **010-84-5248** Treasury Account ID: **14- - /X -5248**  
 GTAS User: **303-231-3147 / raymond.heger@ONRR.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
4090	Mand: Budget authority, gross	5,146,423.52	7,425,134.24	8,615,802.66	11,513,322.28
4100	Mand: Outlays from new authority	5,146,423.52	7,425,134.24	8,615,802.66	11,513,322.28
4110	Mand: Outlays, gross (total)	5,146,423.52	7,425,134.24	8,615,802.66	11,513,322.28
4160	Mand: Budget authority, net	5,146,423.52	7,425,134.24	8,615,802.66	11,513,322.28
4170	Mand: Outlays, net	5,146,423.52	7,425,134.24	8,615,802.66	11,513,322.28
4180	Budget authority, net (disc. and mand.)	5,146,423.52	7,425,134.24	8,615,802.66	11,513,322.28
4190	Outlays, net (disc. and mand.)	5,146,423.52	7,425,134.24	8,615,802.66	11,513,322.28

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Departmental Offices**  
 Budget Account: **Account Total, Leases of Lands Acquired for Flood Control, Navigation, and All**  
 Treasury Account:  
 Budget Account ID: **010-84-5248** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1201	BA: Mand: Appropriation (special or trust fund)	5,146,423.52	7,425,134.24	8,615,802.66	12,353,350.12
1203	BA: Mand: Appropriation (previously unavailable)	0.00	0.00	0.00	0.00
1232	BA: Mand: New\Unob bal of approps temp reduced	0.00	0.00	0.00	-840,027.84
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>5,146,423.52</b>	<b>7,425,134.24</b>	<b>8,615,802.66</b>	<b>11,513,322.28</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>5,146,423.52</b>	<b>7,425,134.24</b>	<b>8,615,802.66</b>	<b>11,513,322.28</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>5,146,423.52</b>	<b>7,425,134.24</b>	<b>8,615,802.66</b>	<b>11,513,322.28</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations (total)</b>	<b>5,146,423.52</b>	<b>7,425,134.24</b>	<b>8,615,802.66</b>	<b>11,513,322.28</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,513,322.28</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>5,146,423.52</b>	<b>7,425,134.24</b>	<b>8,615,802.66</b>	<b>11,513,322.28</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>5,146,423.52</b>	<b>7,425,134.24</b>	<b>8,615,802.66</b>	<b>11,513,322.28</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>5,146,423.52</b>	<b>7,425,134.24</b>	<b>8,615,802.66</b>	<b>11,513,322.28</b>

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	5,146,423.52	7,425,134.24	8,615,802.66	11,513,322.28
3020	Ob Bal: Outlays (gross)	-5,146,423.52	-7,425,134.24	-8,615,802.66	-11,513,322.28
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**BA & O, Net**

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Departmental Offices**  
 Budget Account: **Account Total, Leases of Lands Acquired for Flood Control, Navigation, and Alli**  
 Treasury Account:  
 Budget Account ID: **010-84-5248** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>5,146,423.52</b>	<b>7,425,134.24</b>	<b>8,615,802.66</b>	<b>11,513,322.28</b>
4100	Mand: Outlays from new authority	5,146,423.52	7,425,134.24	8,615,802.66	11,513,322.28
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>5,146,423.52</b>	<b>7,425,134.24</b>	<b>8,615,802.66</b>	<b>11,513,322.28</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>5,146,423.52</b>	<b>7,425,134.24</b>	<b>8,615,802.66</b>	<b>11,513,322.28</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>5,146,423.52</b>	<b>7,425,134.24</b>	<b>8,615,802.66</b>	<b>11,513,322.28</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>5,146,423.52</b>	<b>7,425,134.24</b>	<b>8,615,802.66</b>	<b>11,513,322.28</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>5,146,423.52</b>	<b>7,425,134.24</b>	<b>8,615,802.66</b>	<b>11,513,322.28</b>



OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Departmental Offices**  
 Budget Account: **National Forests Fund, Payment to States**  
 Treasury Account: **National Forests Fund, Payment to States**  
 Budget Account ID: **010-84-5243** Treasury Account ID: **14- - /X -5243**  
 GTAS User: **303-231-3147 / raymond.heger@ONRR.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1201	BA: Mand: Appropriation (special or trust fund)	1,166,715.79	1,950,433.89	2,464,612.60	3,795,972.62
1203	BA: Mand: Appropriation (previously unavailable)	0.00	0.00	0.00	0.00
1232	BA: Mand: New\Unob bal of approps temp reduced	0.00	0.00	0.00	-258,126.13
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>1,166,715.79</b>	<b>1,950,433.89</b>	<b>2,464,612.60</b>	<b>3,537,846.49</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>1,166,715.79</b>	<b>1,950,433.89</b>	<b>2,464,612.60</b>	<b>3,537,846.49</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>1,166,715.79</b>	<b>1,950,433.89</b>	<b>2,464,612.60</b>	<b>3,537,846.49</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	1,166,715.79	1,950,433.89	2,464,612.60	3,537,846.49
<b>2004</b>	<b>Direct obligations (total)</b>	<b>1,166,715.79</b>	<b>1,950,433.89</b>	<b>2,464,612.60</b>	<b>3,537,846.49</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,537,846.49</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>1,166,715.79</b>	<b>1,950,433.89</b>	<b>2,464,612.60</b>	<b>3,537,846.49</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>1,166,715.79</b>	<b>1,950,433.89</b>	<b>2,464,612.60</b>	<b>3,537,846.49</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>1,166,715.79</b>	<b>1,950,433.89</b>	<b>2,464,612.60</b>	<b>3,537,846.49</b>

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	1,166,715.79	1,950,433.89	2,464,612.60	3,537,846.49
3020	Ob Bal: Outlays (gross)	-1,166,715.79	-1,950,433.89	-2,464,612.60	-3,537,846.49
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Departmental Offices**  
 Budget Account: **National Forests Fund, Payment to States**  
 Treasury Account: **National Forests Fund, Payment to States**  
 Budget Account ID: **010-84-5243** Treasury Account ID: **14- - /X -5243**  
 GTAS User: **303-231-3147 / raymond.heger@ONRR.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>1,166,715.79</b>	<b>1,950,433.89</b>	<b>2,464,612.60</b>	<b>3,537,846.49</b>
4100	Mand: Outlays from new authority	1,166,715.79	1,950,433.89	2,464,612.60	3,537,846.49
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>1,166,715.79</b>	<b>1,950,433.89</b>	<b>2,464,612.60</b>	<b>3,537,846.49</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>1,166,715.79</b>	<b>1,950,433.89</b>	<b>2,464,612.60</b>	<b>3,537,846.49</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>1,166,715.79</b>	<b>1,950,433.89</b>	<b>2,464,612.60</b>	<b>3,537,846.49</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>1,166,715.79</b>	<b>1,950,433.89</b>	<b>2,464,612.60</b>	<b>3,537,846.49</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>1,166,715.79</b>	<b>1,950,433.89</b>	<b>2,464,612.60</b>	<b>3,537,846.49</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Departmental Offices**  
 Budget Account: **Account Total, National Forests Fund, Payment to States**  
 Treasury Account:  
 Budget Account ID: **010-84-5243** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1201	BA: Mand: Appropriation (special or trust fund)	1,166,715.79	1,950,433.89	2,464,612.60	3,795,972.62
1203	BA: Mand: Appropriation (previously unavailable)	0.00	0.00	0.00	0.00
1232	BA: Mand: New\Unob bal of approps temp reduced	0.00	0.00	0.00	-258,126.13
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>1,166,715.79</b>	<b>1,950,433.89</b>	<b>2,464,612.60</b>	<b>3,537,846.49</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>1,166,715.79</b>	<b>1,950,433.89</b>	<b>2,464,612.60</b>	<b>3,537,846.49</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>1,166,715.79</b>	<b>1,950,433.89</b>	<b>2,464,612.60</b>	<b>3,537,846.49</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations (total)</b>	<b>1,166,715.79</b>	<b>1,950,433.89</b>	<b>2,464,612.60</b>	<b>3,537,846.49</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,537,846.49</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>1,166,715.79</b>	<b>1,950,433.89</b>	<b>2,464,612.60</b>	<b>3,537,846.49</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>1,166,715.79</b>	<b>1,950,433.89</b>	<b>2,464,612.60</b>	<b>3,537,846.49</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>1,166,715.79</b>	<b>1,950,433.89</b>	<b>2,464,612.60</b>	<b>3,537,846.49</b>

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	1,166,715.79	1,950,433.89	2,464,612.60	3,537,846.49
3020	Ob Bal: Outlays (gross)	-1,166,715.79	-1,950,433.89	-2,464,612.60	-3,537,846.49
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**BA & O, Net**

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Departmental Offices**  
 Budget Account: **Account Total, National Forests Fund, Payment to States**  
 Treasury Account:  
 Budget Account ID: **010-84-5243** Treasury Account ID:  
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>1,166,715.79</b>	<b>1,950,433.89</b>	<b>2,464,612.60</b>	<b>3,537,846.49</b>
4100	Mand: Outlays from new authority	1,166,715.79	1,950,433.89	2,464,612.60	3,537,846.49
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>1,166,715.79</b>	<b>1,950,433.89</b>	<b>2,464,612.60</b>	<b>3,537,846.49</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>1,166,715.79</b>	<b>1,950,433.89</b>	<b>2,464,612.60</b>	<b>3,537,846.49</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>1,166,715.79</b>	<b>1,950,433.89</b>	<b>2,464,612.60</b>	<b>3,537,846.49</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>1,166,715.79</b>	<b>1,950,433.89</b>	<b>2,464,612.60</b>	<b>3,537,846.49</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>1,166,715.79</b>	<b>1,950,433.89</b>	<b>2,464,612.60</b>	<b>3,537,846.49</b>

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Departmental Offices**  
 Budget Account: **Geothermal Lease Revenues, Payment to Counties**  
 Treasury Account: **Geothermal Lease Revenues, Payment to Counties**  
 Budget Account ID: **010-84-5574** Treasury Account ID: **14- - /X -5574**  
 GTAS User: **303-231-3147 / raymond.heger@ONRR.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1201	BA: Mand: Appropriation (special or trust fund)	830,574.10	1,494,945.26	2,160,156.62	3,172,288.36
1203	BA: Mand: Appropriation (previously unavailable)	272,786.23	272,786.23	272,786.23	272,786.23
1232	BA: Mand: New\Unob bal of approps temp reduced	0.00	0.00	0.00	-215,715.59
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>1,103,360.33</b>	<b>1,767,731.49</b>	<b>2,432,942.85</b>	<b>3,229,359.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>1,103,360.33</b>	<b>1,767,731.49</b>	<b>2,432,942.85</b>	<b>3,229,359.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>1,103,360.33</b>	<b>1,767,731.49</b>	<b>2,432,942.85</b>	<b>3,229,359.00</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	1,103,360.33	1,767,731.49	2,432,942.85	3,229,359.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>1,103,360.33</b>	<b>1,767,731.49</b>	<b>2,432,942.85</b>	<b>3,229,359.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,229,359.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>1,103,360.33</b>	<b>1,767,731.49</b>	<b>2,432,942.85</b>	<b>3,229,359.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>1,103,360.33</b>	<b>1,767,731.49</b>	<b>2,432,942.85</b>	<b>3,229,359.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>1,103,360.33</b>	<b>1,767,731.49</b>	<b>2,432,942.85</b>	<b>3,229,359.00</b>

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	1,103,360.33	1,767,731.49	2,432,942.85	3,229,359.00
3020	Ob Bal: Outlays (gross)	-1,103,360.33	-1,767,731.49	-2,432,942.85	-3,229,359.00
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Departmental Offices**  
 Budget Account: **Geothermal Lease Revenues, Payment to Counties**  
 Treasury Account: **Geothermal Lease Revenues, Payment to Counties**  
 Budget Account ID: **010-84-5574** Treasury Account ID: **14- - /X -5574**  
 GTAS User: **303-231-3147 / raymond.heger@ONRR.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
4090	Mand: Budget authority, gross	1,103,360.33	1,767,731.49	2,432,942.85	3,229,359.00
4100	Mand: Outlays from new authority	1,103,360.33	1,767,731.49	2,432,942.85	3,229,359.00
4110	Mand: Outlays, gross (total)	1,103,360.33	1,767,731.49	2,432,942.85	3,229,359.00
4160	Mand: Budget authority, net	1,103,360.33	1,767,731.49	2,432,942.85	3,229,359.00
4170	Mand: Outlays, net	1,103,360.33	1,767,731.49	2,432,942.85	3,229,359.00
4180	Budget authority, net (disc. and mand.)	1,103,360.33	1,767,731.49	2,432,942.85	3,229,359.00
4190	Outlays, net (disc. and mand.)	1,103,360.33	1,767,731.49	2,432,942.85	3,229,359.00

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Departmental Offices**  
 Budget Account: **Account Total, Geothermal Lease Revenues, Payment to Counties**  
 Treasury Account:  
 Budget Account ID: **010-84-5574** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1201	BA: Mand: Appropriation (special or trust fund)	830,574.10	1,494,945.26	2,160,156.62	3,172,288.36
1203	BA: Mand: Appropriation (previously unavailable)	272,786.23	272,786.23	272,786.23	272,786.23
1232	BA: Mand: New\Unob bal of approps temp reduced	0.00	0.00	0.00	-215,715.59
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>1,103,360.33</b>	<b>1,767,731.49</b>	<b>2,432,942.85</b>	<b>3,229,359.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>1,103,360.33</b>	<b>1,767,731.49</b>	<b>2,432,942.85</b>	<b>3,229,359.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>1,103,360.33</b>	<b>1,767,731.49</b>	<b>2,432,942.85</b>	<b>3,229,359.00</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations (total)</b>	<b>1,103,360.33</b>	<b>1,767,731.49</b>	<b>2,432,942.85</b>	<b>3,229,359.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,229,359.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>1,103,360.33</b>	<b>1,767,731.49</b>	<b>2,432,942.85</b>	<b>3,229,359.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>1,103,360.33</b>	<b>1,767,731.49</b>	<b>2,432,942.85</b>	<b>3,229,359.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>1,103,360.33</b>	<b>1,767,731.49</b>	<b>2,432,942.85</b>	<b>3,229,359.00</b>

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	1,103,360.33	1,767,731.49	2,432,942.85	3,229,359.00
3020	Ob Bal: Outlays (gross)	-1,103,360.33	-1,767,731.49	-2,432,942.85	-3,229,359.00
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**BA & O, Net**

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Departmental Offices**  
 Budget Account: **Account Total, Geothermal Lease Revenues, Payment to Counties**  
 Treasury Account:  
 Budget Account ID: **010-84-5574** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>1,103,360.33</b>	<b>1,767,731.49</b>	<b>2,432,942.85</b>	<b>3,229,359.00</b>
4100	Mand: Outlays from new authority	1,103,360.33	1,767,731.49	2,432,942.85	3,229,359.00
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>1,103,360.33</b>	<b>1,767,731.49</b>	<b>2,432,942.85</b>	<b>3,229,359.00</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>1,103,360.33</b>	<b>1,767,731.49</b>	<b>2,432,942.85</b>	<b>3,229,359.00</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>1,103,360.33</b>	<b>1,767,731.49</b>	<b>2,432,942.85</b>	<b>3,229,359.00</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>1,103,360.33</b>	<b>1,767,731.49</b>	<b>2,432,942.85</b>	<b>3,229,359.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>1,103,360.33</b>	<b>1,767,731.49</b>	<b>2,432,942.85</b>	<b>3,229,359.00</b>



Budget Agency: **Department of the Interior**  
 Budget Bureau: **Departmental Offices**  
 Budget Account: **States Share from Certain Gulf of Mexico Leases**  
 Treasury Account: **States Share from Certain Gulf of Mexico Leases**  
 Budget Account ID: **010-84-5535** Treasury Account ID: **14- - /X -5535**  
 GTAS User: **303-231-3147 / raymond.heger@ONRR.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1201	BA: Mand: Appropriation (special or trust fund)	0.00	0.00	314,205.13	337,129.92
1203	BA: Mand: Appropriation (previously unavailable)	0.00	0.00	0.00	0.00
1232	BA: Mand: New\Unob bal of approps temp reduced	0.00	0.00	0.00	-22,924.79
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>314,205.13</b>	<b>314,205.13</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>314,205.13</b>	<b>314,205.13</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>314,205.13</b>	<b>314,205.13</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	0.00	0.00	314,205.13	314,205.13
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>314,205.13</b>	<b>314,205.13</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>314,205.13</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>314,205.13</b>	<b>314,205.13</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>0.00</b>	<b>314,205.13</b>	<b>314,205.13</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>0.00</b>	<b>314,205.13</b>	<b>314,205.13</b>

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	314,205.13	314,205.13
3020	Ob Bal: Outlays (gross)	0.00	0.00	-314,205.13	-314,205.13
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Departmental Offices**  
 Budget Account: **States Share from Certain Gulf of Mexico Leases**  
 Treasury Account: **States Share from Certain Gulf of Mexico Leases**  
 Budget Account ID: **010-84-5535** Treasury Account ID: **14- - /X -5535**  
 GTAS User: **303-231-3147 / raymond.heger@ONRR.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
4090	Mand: Budget authority, gross	0.00	0.00	314,205.13	314,205.13
4100	Mand: Outlays from new authority	0.00	0.00	314,205.13	314,205.13
4110	Mand: Outlays, gross (total)	0.00	0.00	314,205.13	314,205.13
4160	Mand: Budget authority, net	0.00	0.00	314,205.13	314,205.13
4170	Mand: Outlays, net	0.00	0.00	314,205.13	314,205.13
4180	Budget authority, net (disc. and mand.)	0.00	0.00	314,205.13	314,205.13
4190	Outlays, net (disc. and mand.)	0.00	0.00	314,205.13	314,205.13

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Departmental Offices**  
 Budget Account: **Account Total, States Share from Certain Gulf of Mexico Leases**  
 Treasury Account:  
 Budget Account ID: **010-84-5535** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1201	BA: Mand: Appropriation (special or trust fund)	0.00	0.00	314,205.13	337,129.92
1203	BA: Mand: Appropriation (previously unavailable)	0.00	0.00	0.00	0.00
1232	BA: Mand: New\Unob bal of approps temp reduced	0.00	0.00	0.00	-22,924.79
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>314,205.13</b>	<b>314,205.13</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>314,205.13</b>	<b>314,205.13</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>314,205.13</b>	<b>314,205.13</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>314,205.13</b>	<b>314,205.13</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>314,205.13</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>314,205.13</b>	<b>314,205.13</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>0.00</b>	<b>314,205.13</b>	<b>314,205.13</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>0.00</b>	<b>314,205.13</b>	<b>314,205.13</b>

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	314,205.13	314,205.13
3020	Ob Bal: Outlays (gross)	0.00	0.00	-314,205.13	-314,205.13
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**BA & O, Net**

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Departmental Offices**  
 Budget Account: **Account Total, States Share from Certain Gulf of Mexico Leases**  
 Treasury Account:  
 Budget Account ID: **010-84-5535** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>314,205.13</b>	<b>314,205.13</b>
4100	Mand: Outlays from new authority	0.00	0.00	314,205.13	314,205.13
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>314,205.13</b>	<b>314,205.13</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>314,205.13</b>	<b>314,205.13</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>0.00</b>	<b>0.00</b>	<b>314,205.13</b>	<b>314,205.13</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>314,205.13</b>	<b>314,205.13</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>314,205.13</b>	<b>314,205.13</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Departmental Offices**  
 Budget Account: **Environmental Improvement and Restoration Fund**  
 Treasury Account: **Environmental Improvement and Restoration Fund**  
 Budget Account ID: **010-84-5425** Treasury Account ID: **14- - /X -5425**  
 GTAS User: **303-231-3147 / raymond.heger@ONRR.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1201	BA: Mand: Appropriation (special or trust fund)	0.00	0.00	0.00	0.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>BA &amp; O, Net</b>					
<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Departmental Offices**  
 Budget Account: **Account Total, Environmental Improvement and Restoration Fund**  
 Treasury Account:  
 Budget Account ID: **010-84-5425** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1201	BA: Mand: Appropriation (special or trust fund)	0.00	0.00	0.00	0.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>BA &amp; O, Net</b>					
<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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: **303-969-5329 / Greg\_J\_Zallaps@nbc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1011	Unob Bal: Transferred from other accounts	4,430,462.14	9,208,728.32	9,685,947.25	9,889,689.55
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>4,430,462.14</b>	<b>9,208,728.32</b>	<b>9,685,947.25</b>	<b>9,889,689.55</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>4,430,462.14</b>	<b>9,208,728.32</b>	<b>9,685,947.25</b>	<b>9,889,689.55</b>

**Status of Budgetary Resources**

2102	Reimbursable obligations: Category B (by project)	4,430,462.14	9,208,728.32	9,685,947.25	9,889,689.55
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>4,430,462.14</b>	<b>9,208,728.32</b>	<b>9,685,947.25</b>	<b>9,889,689.55</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,889,689.55</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>4,430,462.14</b>	<b>9,208,728.32</b>	<b>9,685,947.25</b>	<b>9,889,689.55</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	0.00	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>4,430,462.14</b>	<b>9,208,728.32</b>	<b>9,685,947.25</b>	<b>9,889,689.55</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>4,430,462.14</b>	<b>9,208,728.32</b>	<b>9,685,947.25</b>	<b>9,889,689.55</b>
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	0.00	0.00	0.00

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	4,430,462.14	9,208,728.32	9,685,947.25	9,889,689.55
3020	Ob Bal: Outlays (gross)	-4,430,462.14	-4,430,462.14	-9,685,947.25	-9,889,689.55
3050	Ob Bal: EOY: Unpaid obligations	0.00	4,778,266.18	0.00	0.00
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>4,778,266.18</b>	<b>0.00</b>	<b>0.00</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Departmental Offices**  
 Budget Account: **Indian Education Scholarship Holding Fund**  
 Treasury Account: **Indian Education Scholarship Holding Fund**  
 Budget Account ID: **010-84-2010** Treasury Account ID: **14- -13 /23 -2010**  
 GTAS User: **303-969-5329 / Greg\_J\_Zallaps@nbc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
4101	Mand: Outlays from balances	4,430,462.14	4,430,462.14	9,685,947.25	9,889,689.55
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>4,430,462.14</b>	<b>4,430,462.14</b>	<b>9,685,947.25</b>	<b>9,889,689.55</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>4,430,462.14</b>	<b>4,430,462.14</b>	<b>9,685,947.25</b>	<b>9,889,689.55</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>4,430,462.14</b>	<b>4,430,462.14</b>	<b>9,685,947.25</b>	<b>9,889,689.55</b>



OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Departmental Offices**  
 Budget Account: **Account Total, Indian Education Scholarship Holding Fund**  
 Treasury Account:  
 Budget Account ID: **010-84-2010** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1011	Unob Bal: Transferred from other accounts	4,430,462.14	9,208,728.32	9,685,947.25	9,889,689.55
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>4,430,462.14</b>	<b>9,208,728.32</b>	<b>9,685,947.25</b>	<b>9,889,689.55</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>4,430,462.14</b>	<b>9,208,728.32</b>	<b>9,685,947.25</b>	<b>9,889,689.55</b>

**Status of Budgetary Resources**

<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>4,430,462.14</b>	<b>9,208,728.32</b>	<b>9,685,947.25</b>	<b>9,889,689.55</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,889,689.55</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>4,430,462.14</b>	<b>9,208,728.32</b>	<b>9,685,947.25</b>	<b>9,889,689.55</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	0.00	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>4,430,462.14</b>	<b>9,208,728.32</b>	<b>9,685,947.25</b>	<b>9,889,689.55</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>4,430,462.14</b>	<b>9,208,728.32</b>	<b>9,685,947.25</b>	<b>9,889,689.55</b>
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	0.00	0.00	0.00

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	4,430,462.14	9,208,728.32	9,685,947.25	9,889,689.55
3020	Ob Bal: Outlays (gross)	-4,430,462.14	-4,430,462.14	-9,685,947.25	-9,889,689.55
3050	Ob Bal: EOY: Unpaid obligations	0.00	4,778,266.18	0.00	0.00
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>4,778,266.18</b>	<b>0.00</b>	<b>0.00</b>

**BA & O, Net**

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Departmental Offices**  
Budget Account: **Account Total, Indian Education Scholarship Holding Fund**  
Treasury Account:  
Budget Account ID: **010-84-2010** Treasury Account ID:  
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4101	Mand: Outlays from balances	4,430,462.14	4,430,462.14	9,685,947.25	9,889,689.55
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>4,430,462.14</b>	<b>4,430,462.14</b>	<b>9,685,947.25</b>	<b>9,889,689.55</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>4,430,462.14</b>	<b>4,430,462.14</b>	<b>9,685,947.25</b>	<b>9,889,689.55</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>4,430,462.14</b>	<b>4,430,462.14</b>	<b>9,685,947.25</b>	<b>9,889,689.55</b>

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: **303-969-5329 / Greg\_J\_Zallaps@nbc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	757,565,049.57	757,565,049.57	757,565,049.57	757,565,049.57
1010	Unob Bal: Transferred to other accounts	-4,430,462.14	-9,208,728.32	-9,685,947.25	-9,889,689.55
1021	Unob Bal: Recov of prior year unpaid obligations	236,774,433.35	322,032,548.75	323,908,678.77	323,917,120.43
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>989,909,020.78</b>	<b>1,070,388,870.00</b>	<b>1,071,787,781.09</b>	<b>1,071,592,480.45</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>989,909,020.78</b>	<b>1,070,388,870.00</b>	<b>1,071,787,781.09</b>	<b>1,071,592,480.45</b>

**Status of Budgetary Resources**

2002	Non Administrative Expens	23,407,350.65	364,263,627.93	458,604,434.98	623,040,229.95
2002	Administrative Expenses	0.00	0.00	0.00	28,891,398.39
<b>2004</b>	<b>Direct obligations (total)</b>	<b>23,407,350.65</b>	<b>364,263,627.93</b>	<b>458,604,434.98</b>	<b>651,931,628.34</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>651,931,628.34</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>23,407,350.65</b>	<b>364,263,627.93</b>	<b>458,604,434.98</b>	<b>651,931,628.34</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	966,501,670.13	706,125,242.07	613,183,346.11	419,660,852.11
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>966,501,670.13</b>	<b>706,125,242.07</b>	<b>613,183,346.11</b>	<b>419,660,852.11</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>966,501,670.13</b>	<b>706,125,242.07</b>	<b>613,183,346.11</b>	<b>419,660,852.11</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>989,909,020.78</b>	<b>1,070,388,870.00</b>	<b>1,071,787,781.09</b>	<b>1,071,592,480.45</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>989,909,020.78</b>	<b>1,070,388,870.00</b>	<b>1,071,787,781.09</b>	<b>1,071,592,480.45</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	966,501,670.13	706,125,242.07	613,183,346.11	419,660,852.11

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	389,789,752.30	389,789,752.30	389,789,752.30	389,789,752.30
3010	Ob Bal: New obligations: Unexpired accounts	23,407,350.65	364,263,627.93	458,604,434.98	651,931,628.34
3020	Ob Bal: Outlays (gross)	-48,746,926.94	-62,379,772.90	-81,204,710.78	-234,153,707.73

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Departmental Offices**  
 Budget Account: **Trust Land Consolidation Fund**  
 Treasury Account: **Trust Land Consolidation Fund**  
 Budget Account ID: **010-84-5670** Treasury Account ID: **14- -13 /23 -5670**  
 GTAS User: **303-969-5329 / Greg\_J\_Zallaps@nbc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-236,774,433.35	-322,032,548.75	-323,908,678.77	-323,917,120.43
3050	Ob Bal: EOY: Unpaid obligations	127,675,742.66	369,641,058.58	443,280,797.73	483,650,552.48
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>389,789,752.30</b>	<b>389,789,752.30</b>	<b>389,789,752.30</b>	<b>389,789,752.30</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>127,675,742.66</b>	<b>369,641,058.58</b>	<b>443,280,797.73</b>	<b>483,650,552.48</b>

**BA & O, Net**

4101	Mand: Outlays from balances	48,746,926.94	62,379,772.90	81,204,710.78	234,153,707.73
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>48,746,926.94</b>	<b>62,379,772.90</b>	<b>81,204,710.78</b>	<b>234,153,707.73</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>48,746,926.94</b>	<b>62,379,772.90</b>	<b>81,204,710.78</b>	<b>234,153,707.73</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>48,746,926.94</b>	<b>62,379,772.90</b>	<b>81,204,710.78</b>	<b>234,153,707.73</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Departmental Offices**  
 Budget Account: **Account Total, Trust Land Consolidation Fund**  
 Treasury Account:  
 Budget Account ID: **010-84-5670** Treasury Account ID:  
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	757,565,049.57	757,565,049.57	757,565,049.57	757,565,049.57
1010	Unob Bal: Transferred to other accounts	-4,430,462.14	-9,208,728.32	-9,685,947.25	-9,889,689.55
1021	Unob Bal: Recov of prior year unpaid obligations	236,774,433.35	322,032,548.75	323,908,678.77	323,917,120.43
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>989,909,020.78</b>	<b>1,070,388,870.00</b>	<b>1,071,787,781.09</b>	<b>1,071,592,480.45</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>989,909,020.78</b>	<b>1,070,388,870.00</b>	<b>1,071,787,781.09</b>	<b>1,071,592,480.45</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations (total)</b>	<b>23,407,350.65</b>	<b>364,263,627.93</b>	<b>458,604,434.98</b>	<b>651,931,628.34</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>651,931,628.34</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>23,407,350.65</b>	<b>364,263,627.93</b>	<b>458,604,434.98</b>	<b>651,931,628.34</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	966,501,670.13	706,125,242.07	613,183,346.11	419,660,852.11
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>966,501,670.13</b>	<b>706,125,242.07</b>	<b>613,183,346.11</b>	<b>419,660,852.11</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>966,501,670.13</b>	<b>706,125,242.07</b>	<b>613,183,346.11</b>	<b>419,660,852.11</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>989,909,020.78</b>	<b>1,070,388,870.00</b>	<b>1,071,787,781.09</b>	<b>1,071,592,480.45</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>989,909,020.78</b>	<b>1,070,388,870.00</b>	<b>1,071,787,781.09</b>	<b>1,071,592,480.45</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	966,501,670.13	706,125,242.07	613,183,346.11	419,660,852.11

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	389,789,752.30	389,789,752.30	389,789,752.30	389,789,752.30
3010	Ob Bal: New obligations: Unexpired accounts	23,407,350.65	364,263,627.93	458,604,434.98	651,931,628.34
3020	Ob Bal: Outlays (gross)	-48,746,926.94	-62,379,772.90	-81,204,710.78	-234,153,707.73
3040	Ob Bal: Recov, prior year unpaid obs, unexp acct	-236,774,433.35	-322,032,548.75	-323,908,678.77	-323,917,120.43
3050	Ob Bal: EOY: Unpaid obligations	127,675,742.66	369,641,058.58	443,280,797.73	483,650,552.48

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Departmental Offices**  
 Budget Account: **Account Total, Trust Land Consolidation Fund**  
 Treasury Account:  
 Budget Account ID: **010-84-5670** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>389,789,752.30</b>	<b>389,789,752.30</b>	<b>389,789,752.30</b>	<b>389,789,752.30</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>127,675,742.66</b>	<b>369,641,058.58</b>	<b>443,280,797.73</b>	<b>483,650,552.48</b>

**BA & O, Net**

4101	Mand: Outlays from balances	48,746,926.94	62,379,772.90	81,204,710.78	234,153,707.73
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>48,746,926.94</b>	<b>62,379,772.90</b>	<b>81,204,710.78</b>	<b>234,153,707.73</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>48,746,926.94</b>	<b>62,379,772.90</b>	<b>81,204,710.78</b>	<b>234,153,707.73</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>48,746,926.94</b>	<b>62,379,772.90</b>	<b>81,204,710.78</b>	<b>234,153,707.73</b>

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: **303-969-5329 / Greg\_J\_Zallaps@nbc.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	38,175.36	38,175.36	38,175.36	38,175.36
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	27,780.75	27,780.75	138,392.81
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>38,175.36</b>	<b>65,956.11</b>	<b>65,956.11</b>	<b>176,568.17</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>38,175.36</b>	<b>65,956.11</b>	<b>65,956.11</b>	<b>176,568.17</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	176,568.17
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>176,568.17</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>176,568.17</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>176,568.17</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	38,175.36	65,956.11	65,956.11	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>38,175.36</b>	<b>65,956.11</b>	<b>65,956.11</b>	<b>0.00</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>38,175.36</b>	<b>65,956.11</b>	<b>65,956.11</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>38,175.36</b>	<b>65,956.11</b>	<b>65,956.11</b>	<b>176,568.17</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>38,175.36</b>	<b>65,956.11</b>	<b>65,956.11</b>	<b>176,568.17</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	38,175.36	65,956.11	65,956.11	0.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	157,347.58	157,347.58	157,347.58	157,347.58
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	176,568.17
3020	Ob Bal: Outlays (gross)	-18,954.77	-18,954.77	-18,954.77	-57,130.25
3040	Ob Bal: Recov, prior year unpaid obs, unexp acct	0.00	-27,780.75	-27,780.75	-138,392.81
3050	Ob Bal: EOY: Unpaid obligations	138,392.81	110,612.06	110,612.06	138,392.69

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Insular Affairs**  
 Budget Account: **Trust Territory of the Pacific Islands**  
 Treasury Account: **Trust Territory of the Pacific Islands**  
 Budget Account ID: **010-85-0414** Treasury Account ID: **14- - /X -0414**  
 GTAS User: **303-969-5329 / Greg\_J\_Zallaps@nbc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3100	Memo: Obligated balance, start of year	157,347.58	157,347.58	157,347.58	157,347.58
3200	Memo: Obligated balance, end of year	138,392.81	110,612.06	110,612.06	138,392.69

**BA & O, Net**

4011	Disc: Outlays from balances	18,954.77	18,954.77	18,954.77	57,130.25
4020	Disc: Outlays, gross (total)	18,954.77	18,954.77	18,954.77	57,130.25
4080	Disc: Outlays, net	18,954.77	18,954.77	18,954.77	57,130.25
4190	Outlays, net (disc. and mand.)	18,954.77	18,954.77	18,954.77	57,130.25



OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Insular Affairs**  
 Budget Account: **Account Total, Trust Territory of the Pacific Islands**  
 Treasury Account:  
 Budget Account ID: **010-85-0414** Treasury Account ID:  
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	38,175.36	38,175.36	38,175.36	38,175.36
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	27,780.75	27,780.75	138,392.81
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>38,175.36</b>	<b>65,956.11</b>	<b>65,956.11</b>	<b>176,568.17</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>38,175.36</b>	<b>65,956.11</b>	<b>65,956.11</b>	<b>176,568.17</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>176,568.17</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>176,568.17</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>176,568.17</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	38,175.36	65,956.11	65,956.11	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>38,175.36</b>	<b>65,956.11</b>	<b>65,956.11</b>	<b>0.00</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>38,175.36</b>	<b>65,956.11</b>	<b>65,956.11</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>38,175.36</b>	<b>65,956.11</b>	<b>65,956.11</b>	<b>176,568.17</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>38,175.36</b>	<b>65,956.11</b>	<b>65,956.11</b>	<b>176,568.17</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	38,175.36	65,956.11	65,956.11	0.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	157,347.58	157,347.58	157,347.58	157,347.58
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	176,568.17
3020	Ob Bal: Outlays (gross)	-18,954.77	-18,954.77	-18,954.77	-57,130.25
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	-27,780.75	-27,780.75	-138,392.81
3050	Ob Bal: EOY: Unpaid obligations	138,392.81	110,612.06	110,612.06	138,392.69
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>157,347.58</b>	<b>157,347.58</b>	<b>157,347.58</b>	<b>157,347.58</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Insular Affairs**  
 Budget Account: **Account Total, Trust Territory of the Pacific Islands**  
 Treasury Account:  
 Budget Account ID: **010-85-0414** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	138,392.81	110,612.06	110,612.06	138,392.69

**BA & O, Net**

4011	Disc: Outlays from balances	18,954.77	18,954.77	18,954.77	57,130.25
4020	Disc: Outlays, gross (total)	18,954.77	18,954.77	18,954.77	57,130.25
4080	Disc: Outlays, net	18,954.77	18,954.77	18,954.77	57,130.25
4190	Outlays, net (disc. and mand.)	18,954.77	18,954.77	18,954.77	57,130.25

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: **303-969-5329 / Greg\_J\_Zallaps@nbc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	180,060,630.45	180,060,630.45	180,060,630.45	180,060,630.45
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	6,125,848.77	8,438,016.29	24,665,489.59
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>180,060,630.45</b>	<b>186,186,479.22</b>	<b>188,498,646.74</b>	<b>204,726,120.04</b>
1100	BA: Disc: Appropriation	3,311,006.00	3,318,000.00	3,318,000.00	3,318,000.00
1134	BA: Disc: Appropriations precluded from obligation	-2,659,731.00	0.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>651,275.00</b>	<b>3,318,000.00</b>	<b>3,318,000.00</b>	<b>3,318,000.00</b>
1200	BA: Mand: Appropriation	225,262,912.00	225,286,410.00	225,286,410.00	225,286,410.00
1234	BA: Mand: Appropriations precluded from obligation	-8,935,509.00	0.00	0.00	0.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>216,327,403.00</b>	<b>225,286,410.00</b>	<b>225,286,410.00</b>	<b>225,286,410.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>216,978,678.00</b>	<b>228,604,410.00</b>	<b>228,604,410.00</b>	<b>228,604,410.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>397,039,308.45</b>	<b>414,790,889.22</b>	<b>417,103,056.74</b>	<b>433,330,530.04</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	185,063,700.00	217,672,070.35	221,260,016.91	224,634,246.26
<b>2004</b>	<b>Direct obligations (total)</b>	<b>185,063,700.00</b>	<b>217,672,070.35</b>	<b>221,260,016.91</b>	<b>224,634,246.26</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>224,634,246.26</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>185,063,700.00</b>	<b>217,672,070.35</b>	<b>221,260,016.91</b>	<b>224,634,246.26</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	211,975,608.45	197,118,818.87	195,843,039.83	208,696,283.78
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>211,975,608.45</b>	<b>197,118,818.87</b>	<b>195,843,039.83</b>	<b>208,696,283.78</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>211,975,608.45</b>	<b>197,118,818.87</b>	<b>195,843,039.83</b>	<b>208,696,283.78</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>397,039,308.45</b>	<b>414,790,889.22</b>	<b>417,103,056.74</b>	<b>433,330,530.04</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>397,039,308.45</b>	<b>414,790,889.22</b>	<b>417,103,056.74</b>	<b>433,330,530.04</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Insular Affairs**  
 Budget Account: **Compact of Free Association**  
 Treasury Account: **Compact of Free Association**  
 Budget Account ID: **010-85-0415** Treasury Account ID: **14- - /X -0415**  
 GTAS User: **303-969-5329 / Greg\_J\_Zallaps@nbc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	211,975,608.45	197,118,818.87	195,843,039.83	208,696,283.78

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	61,178,423.96	61,178,423.96	61,178,423.96	61,178,423.96
3010	Ob Bal: New obligations: Unexpired accounts	185,063,700.00	217,672,070.35	221,260,016.91	224,634,246.26
3020	Ob Bal: Outlays (gross)	-96,403,305.26	-146,333,973.04	-179,378,045.61	-206,244,719.61
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	-6,125,848.77	-8,438,016.29	-24,665,489.59
3050	Ob Bal: EOY: Unpaid obligations	149,838,818.70	126,390,672.50	94,622,378.97	54,902,461.02
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>61,178,423.96</b>	<b>61,178,423.96</b>	<b>61,178,423.96</b>	<b>61,178,423.96</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>149,838,818.70</b>	<b>126,390,672.50</b>	<b>94,622,378.97</b>	<b>54,902,461.02</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>651,275.00</b>	<b>3,318,000.00</b>	<b>3,318,000.00</b>	<b>3,318,000.00</b>
4010	Disc: Outlays from new authority	0.00	2,255,500.00	2,390,500.00	3,266,790.00
4011	Disc: Outlays from balances	0.00	376,908.81	376,908.81	376,908.81
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>0.00</b>	<b>2,632,408.81</b>	<b>2,767,408.81</b>	<b>3,643,698.81</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>651,275.00</b>	<b>3,318,000.00</b>	<b>3,318,000.00</b>	<b>3,318,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>0.00</b>	<b>2,632,408.81</b>	<b>2,767,408.81</b>	<b>3,643,698.81</b>
<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>216,327,403.00</b>	<b>225,286,410.00</b>	<b>225,286,410.00</b>	<b>225,286,410.00</b>
4100	Mand: Outlays from new authority	47,449,239.00	68,829,124.00	79,701,166.55	85,124,461.49
4101	Mand: Outlays from balances	48,954,066.26	74,872,440.23	96,909,470.25	117,476,559.31
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>96,403,305.26</b>	<b>143,701,564.23</b>	<b>176,610,636.80</b>	<b>202,601,020.80</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>216,327,403.00</b>	<b>225,286,410.00</b>	<b>225,286,410.00</b>	<b>225,286,410.00</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>96,403,305.26</b>	<b>143,701,564.23</b>	<b>176,610,636.80</b>	<b>202,601,020.80</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Insular Affairs**  
Budget Account: **Compact of Free Association**  
Treasury Account: **Compact of Free Association**  
Budget Account ID: **010-85-0415** Treasury Account ID: **14- - /X -0415**  
GTAS User: **303-969-5329 / Greg\_J\_Zallaps@nbc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	216,978,678.00	228,604,410.00	228,604,410.00	228,604,410.00
4190	Outlays, net (disc. and mand.)	96,403,305.26	146,333,973.04	179,378,045.61	206,244,719.61

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Insular Affairs**  
 Budget Account: **Compact of Free Association**  
 Treasury Account: **Compact of Free Association**  
 Budget Account ID: **010-85-0415** Treasury Account ID: **14- - /16 -0415**  
 GTAS User: **303-969-5329 / Greg\_J\_Zallaps@nbc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1200	BA: Mand: Appropriation	1,995,784.00	2,000,000.00	2,000,000.00	2,000,000.00
1234	BA: Mand: Appropriations precluded from obligation	-1,603,213.00	0.00	0.00	0.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>392,571.00</b>	<b>2,000,000.00</b>	<b>2,000,000.00</b>	<b>2,000,000.00</b>
1700	BA: Disc: Spending auth: Collected	0.00	0.00	16,699,000.00	16,692,400.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>16,699,000.00</b>	<b>16,692,400.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>392,571.00</b>	<b>2,000,000.00</b>	<b>18,699,000.00</b>	<b>18,692,400.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>392,571.00</b>	<b>2,000,000.00</b>	<b>18,699,000.00</b>	<b>18,692,400.00</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	392,571.00	2,000,000.00	2,000,000.00	2,000,000.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>392,571.00</b>	<b>2,000,000.00</b>	<b>2,000,000.00</b>	<b>2,000,000.00</b>
2102	Reimbursable obligations: Category B (by project)	0.00	0.00	0.00	16,692,400.00
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,692,400.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,692,400.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>392,571.00</b>	<b>2,000,000.00</b>	<b>2,000,000.00</b>	<b>18,692,400.00</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	0.00	16,699,000.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>16,699,000.00</b>	<b>0.00</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>16,699,000.00</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>392,571.00</b>	<b>2,000,000.00</b>	<b>18,699,000.00</b>	<b>18,692,400.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>392,571.00</b>	<b>2,000,000.00</b>	<b>18,699,000.00</b>	<b>18,692,400.00</b>
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	0.00	16,699,000.00	0.00

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Insular Affairs**  
 Budget Account: **Compact of Free Association**  
 Treasury Account: **Compact of Free Association**  
 Budget Account ID: **010-85-0415** Treasury Account ID: **14- - /16 -0415**  
 GTAS User: **303-969-5329 / Greg\_J\_Zallaps@nbc.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3010	Ob Bal: New obligations: Unexpired accounts	392,571.00	2,000,000.00	2,000,000.00	18,692,400.00
3020	Ob Bal: Outlays (gross)	-392,571.00	-1,000,000.00	-1,500,000.00	-2,000,000.00
3050	Ob Bal: EOY: Unpaid obligations	0.00	1,000,000.00	500,000.00	16,692,400.00
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>1,000,000.00</b>	<b>500,000.00</b>	<b>16,692,400.00</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>16,699,000.00</b>	<b>16,692,400.00</b>
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	0.00	0.00	-16,699,000.00	-16,692,400.00
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>-16,699,000.00</b>	<b>-16,692,400.00</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>0.00</b>	<b>0.00</b>	<b>-16,699,000.00</b>	<b>-16,692,400.00</b>
<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>392,571.00</b>	<b>2,000,000.00</b>	<b>2,000,000.00</b>	<b>2,000,000.00</b>
4100	Mand: Outlays from new authority	392,571.00	1,000,000.00	1,500,000.00	2,000,000.00
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>392,571.00</b>	<b>1,000,000.00</b>	<b>1,500,000.00</b>	<b>2,000,000.00</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>392,571.00</b>	<b>2,000,000.00</b>	<b>2,000,000.00</b>	<b>2,000,000.00</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>392,571.00</b>	<b>1,000,000.00</b>	<b>1,500,000.00</b>	<b>2,000,000.00</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>392,571.00</b>	<b>2,000,000.00</b>	<b>2,000,000.00</b>	<b>2,000,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>392,571.00</b>	<b>1,000,000.00</b>	<b>-15,199,000.00</b>	<b>-14,692,400.00</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Insular Affairs**  
 Budget Account: **Compact of Free Association**  
 Treasury Account: **Compact of Free Association**  
 Budget Account ID: **010-85-0415** Treasury Account ID: **14- - /15 -0415**  
 GTAS User: **303-969-5329 / Greg\_J\_Zallaps@nbc.gov**

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

**Status of Budgetary Resources**

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

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	16,699,000.00	16,699,000.00	16,699,000.00	16,699,000.00
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-3,491,580.00	-7,026,528.00	-11,020,684.00	-12,778,641.00
3050	Ob Bal: EOY: Unpaid obligations	13,207,420.00	9,672,472.00	5,678,316.00	3,920,359.00



OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Insular Affairs**  
 Budget Account: **Compact of Free Association**  
 Treasury Account: **Compact of Free Association**  
 Budget Account ID: **010-85-0415** Treasury Account ID: **14- - /15 -0415**  
 GTAS User: **303-969-5329 / Greg\_J\_Zallaps@nbc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3100	Memo: Obligated balance, start of year	16,699,000.00	16,699,000.00	16,699,000.00	16,699,000.00
3200	Memo: Obligated balance, end of year	13,207,420.00	9,672,472.00	5,678,316.00	3,920,359.00

**BA & O, Net**

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	3,491,580.00	7,026,528.00	11,020,684.00	12,778,641.00
4020	Disc: Outlays, gross (total)	3,491,580.00	7,026,528.00	11,020,684.00	12,778,641.00
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	0.00	0.00	0.00	0.00
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	3,491,580.00	7,026,528.00	11,020,684.00	12,778,641.00
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	3,491,580.00	7,026,528.00	11,020,684.00	12,778,641.00

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Insular Affairs**  
 Budget Account: **Compact of Free Association**  
 Treasury Account: **Compact of Free Association**  
 Budget Account ID: **010-85-0415** Treasury Account ID: **14- - /14 -0415**  
 GTAS User: **303-969-5329 / Greg\_J\_Zallaps@nbc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	1,454,353.87
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	621,354.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,075,707.87</b>
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	0.00	1,454,353.87
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	0.00	621,354.00
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,075,707.87</b>
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,075,707.87</b>

**Status of Budgetary Resources**

2102	Reimbursable obligations: Category B (by project)	0.00	0.00	0.00	2,075,707.87
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,075,707.87</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,075,707.87</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,075,707.87</b>
2413	Expired Unobligated Balance: end of year	0.00	0.00	0.00	0.00
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,075,707.87</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,075,707.87</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Insular Affairs**  
 Budget Account: **Compact of Free Association**  
 Treasury Account: **Compact of Free Association**  
 Budget Account ID: **010-85-0415** Treasury Account ID: **14- - /14 -0415**  
 GTAS User: **303-969-5329 / Greg\_J\_Zallaps@nbc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	0.00	0.00	0.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,711,354.10	1,711,354.10	1,711,354.10	1,711,354.10
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	2,075,707.87
3020	Ob Bal: Outlays (gross)	-867,251.23	-867,251.23	-867,251.23	-2,332,708.10
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	0.00	-1,454,353.87
3050	Ob Bal: EOY: Unpaid obligations	844,102.87	844,102.87	844,102.87	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>1,711,354.10</b>	<b>1,711,354.10</b>	<b>1,711,354.10</b>	<b>1,711,354.10</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>844,102.87</b>	<b>844,102.87</b>	<b>844,102.87</b>	<b>0.00</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
4011	Disc: Outlays from balances	867,251.23	867,251.23	867,251.23	2,332,708.10
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>867,251.23</b>	<b>867,251.23</b>	<b>867,251.23</b>	<b>2,332,708.10</b>
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	0.00	0.00	0.00	246,595.17
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	0.00	0.00	-867,949.17
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-621,354.00</b>
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	0.00	621,354.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>621,354.00</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>867,251.23</b>	<b>867,251.23</b>	<b>867,251.23</b>	<b>1,711,354.10</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>867,251.23</b>	<b>867,251.23</b>	<b>867,251.23</b>	<b>1,711,354.10</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Insular Affairs**  
 Budget Account: **Compact of Free Association**  
 Treasury Account: **Micronesia Claims Fund, Trust Territory of the Pacific Islands**  
 Budget Account ID: **010-85-0415** Treasury Account ID: **14- - /X -0416**  
 GTAS User: **303-969-5329 / Greg\_J\_Zallaps@nbc.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	159,152.97	159,152.97	159,152.97	159,152.97
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>159,152.97</b>	<b>159,152.97</b>	<b>159,152.97</b>	<b>159,152.97</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>159,152.97</b>	<b>159,152.97</b>	<b>159,152.97</b>	<b>159,152.97</b>

**Status of Budgetary Resources**

2201	Unob Bal: Apportioned, unexp: Avail current period	159,152.97	159,152.97	159,152.97	159,152.97
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>159,152.97</b>	<b>159,152.97</b>	<b>159,152.97</b>	<b>159,152.97</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>159,152.97</b>	<b>159,152.97</b>	<b>159,152.97</b>	<b>159,152.97</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>159,152.97</b>	<b>159,152.97</b>	<b>159,152.97</b>	<b>159,152.97</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>159,152.97</b>	<b>159,152.97</b>	<b>159,152.97</b>	<b>159,152.97</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	159,152.97	159,152.97	159,152.97	159,152.97

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Insular Affairs**  
 Budget Account: **Account Total, Compact of Free Association**  
 Treasury Account:  
 Budget Account ID: **010-85-0415** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	180,219,783.42	180,219,783.42	180,219,783.42	180,219,783.42
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	6,125,848.77	8,438,016.29	26,119,843.46
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	621,354.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>180,219,783.42</b>	<b>186,345,632.19</b>	<b>188,657,799.71</b>	<b>206,960,980.88</b>
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	0.00	1,454,353.87
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	0.00	621,354.00
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,075,707.87</b>
1100	BA: Disc: Appropriation	3,311,006.00	3,318,000.00	3,318,000.00	3,318,000.00
1134	BA: Disc: Appropriations precluded from obligation	-2,659,731.00	0.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>651,275.00</b>	<b>3,318,000.00</b>	<b>3,318,000.00</b>	<b>3,318,000.00</b>
1200	BA: Mand: Appropriation	227,258,696.00	227,286,410.00	227,286,410.00	227,286,410.00
1234	BA: Mand: Appropriations precluded from obligation	-10,538,722.00	0.00	0.00	0.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>216,719,974.00</b>	<b>227,286,410.00</b>	<b>227,286,410.00</b>	<b>227,286,410.00</b>
1700	BA: Disc: Spending auth: Collected	0.00	0.00	16,699,000.00	16,692,400.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>16,699,000.00</b>	<b>16,692,400.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>217,371,249.00</b>	<b>230,604,410.00</b>	<b>247,303,410.00</b>	<b>247,296,810.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>397,591,032.42</b>	<b>416,950,042.19</b>	<b>435,961,209.71</b>	<b>454,257,790.88</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations (total)</b>	<b>185,456,271.00</b>	<b>219,672,070.35</b>	<b>223,260,016.91</b>	<b>226,634,246.26</b>
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,768,107.87</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>243,326,646.26</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Insular Affairs**  
 Budget Account: **Account Total, Compact of Free Association**  
 Treasury Account:  
 Budget Account ID: **010-85-0415** Treasury Account ID:  
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,075,707.87</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>185,456,271.00</b>	<b>219,672,070.35</b>	<b>223,260,016.91</b>	<b>245,402,354.13</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	212,134,761.42	197,277,971.84	212,701,192.80	208,855,436.75
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>212,134,761.42</b>	<b>197,277,971.84</b>	<b>212,701,192.80</b>	<b>208,855,436.75</b>
2413	Expired Unobligated Balance: end of year	0.00	0.00	0.00	0.00
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>212,134,761.42</b>	<b>197,277,971.84</b>	<b>212,701,192.80</b>	<b>208,855,436.75</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>397,591,032.42</b>	<b>416,950,042.19</b>	<b>435,961,209.71</b>	<b>454,257,790.88</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>397,591,032.42</b>	<b>416,950,042.19</b>	<b>435,961,209.71</b>	<b>454,257,790.88</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	212,134,761.42	197,277,971.84	196,002,192.80	208,855,436.75
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	0.00	16,699,000.00	0.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	79,588,778.06	79,588,778.06	79,588,778.06	79,588,778.06
3010	Ob Bal: New obligations: Unexpired accounts	185,456,271.00	219,672,070.35	223,260,016.91	243,326,646.26
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	2,075,707.87
3020	Ob Bal: Outlays (gross)	-101,154,707.49	-155,227,752.27	-192,765,980.84	-223,356,068.71
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	-6,125,848.77	-8,438,016.29	-24,665,489.59
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	0.00	-1,454,353.87
3050	Ob Bal: EOY: Unpaid obligations	163,890,341.57	137,907,247.37	101,644,797.84	75,515,220.02
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>79,588,778.06</b>	<b>79,588,778.06</b>	<b>79,588,778.06</b>	<b>79,588,778.06</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>163,890,341.57</b>	<b>137,907,247.37</b>	<b>101,644,797.84</b>	<b>75,515,220.02</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>651,275.00</b>	<b>3,318,000.00</b>	<b>20,017,000.00</b>	<b>20,010,400.00</b>
4010	Disc: Outlays from new authority	0.00	2,255,500.00	2,390,500.00	3,266,790.00

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Insular Affairs**  
 Budget Account: **Account Total, Compact of Free Association**  
 Treasury Account:  
 Budget Account ID: **010-85-0415** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4011	Disc: Outlays from balances	4,358,831.23	8,270,688.04	12,264,844.04	15,488,257.91
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>4,358,831.23</b>	<b>10,526,188.04</b>	<b>14,655,344.04</b>	<b>18,755,047.91</b>
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	0.00	0.00	-16,699,000.00	-16,445,804.83
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	0.00	0.00	-867,949.17
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>-16,699,000.00</b>	<b>-17,313,754.00</b>
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	0.00	621,354.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>621,354.00</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>651,275.00</b>	<b>3,318,000.00</b>	<b>3,318,000.00</b>	<b>3,318,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>4,358,831.23</b>	<b>10,526,188.04</b>	<b>-2,043,655.96</b>	<b>1,441,293.91</b>
<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>216,719,974.00</b>	<b>227,286,410.00</b>	<b>227,286,410.00</b>	<b>227,286,410.00</b>
4100	Mand: Outlays from new authority	47,841,810.00	69,829,124.00	81,201,166.55	87,124,461.49
4101	Mand: Outlays from balances	48,954,066.26	74,872,440.23	96,909,470.25	117,476,559.31
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>96,795,876.26</b>	<b>144,701,564.23</b>	<b>178,110,636.80</b>	<b>204,601,020.80</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>216,719,974.00</b>	<b>227,286,410.00</b>	<b>227,286,410.00</b>	<b>227,286,410.00</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>96,795,876.26</b>	<b>144,701,564.23</b>	<b>178,110,636.80</b>	<b>204,601,020.80</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>217,371,249.00</b>	<b>230,604,410.00</b>	<b>230,604,410.00</b>	<b>230,604,410.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>101,154,707.49</b>	<b>155,227,752.27</b>	<b>176,066,980.84</b>	<b>206,042,314.71</b>

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: **303-969-5329 / Greg\_J\_Zallaps@nbc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1200	BA: Mand: Appropriation	0.00	9,125,779.00	9,125,779.00	291,089,220.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>0.00</b>	<b>9,125,779.00</b>	<b>9,125,779.00</b>	<b>291,089,220.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>9,125,779.00</b>	<b>9,125,779.00</b>	<b>291,089,220.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>9,125,779.00</b>	<b>9,125,779.00</b>	<b>291,089,220.00</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	0.00	0.00	9,125,779.00	291,089,220.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>9,125,779.00</b>	<b>291,089,220.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>291,089,220.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>9,125,779.00</b>	<b>291,089,220.00</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	9,125,779.00	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>0.00</b>	<b>9,125,779.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>0.00</b>	<b>9,125,779.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>9,125,779.00</b>	<b>9,125,779.00</b>	<b>291,089,220.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>9,125,779.00</b>	<b>9,125,779.00</b>	<b>291,089,220.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	9,125,779.00	0.00	0.00

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	9,125,779.00	291,089,220.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	-9,125,779.00	-291,089,220.00
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Insular Affairs**  
 Budget Account: **Payments to the United States Territories, Fiscal Assistance**  
 Treasury Account: **Payments to the United States Territories, Fiscal Assistance**  
 Budget Account ID: **010-85-0418** Treasury Account ID: **14- - /X -0418**  
 GTAS User: **303-969-5329 / Greg\_J\_Zallaps@nbc.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
4090	Mand: Budget authority, gross	0.00	9,125,779.00	9,125,779.00	291,089,220.00
4100	Mand: Outlays from new authority	0.00	0.00	9,125,779.00	291,089,220.00
4110	Mand: Outlays, gross (total)	0.00	0.00	9,125,779.00	291,089,220.00
4160	Mand: Budget authority, net	0.00	9,125,779.00	9,125,779.00	291,089,220.00
4170	Mand: Outlays, net	0.00	0.00	9,125,779.00	291,089,220.00
4180	Budget authority, net (disc. and mand.)	0.00	9,125,779.00	9,125,779.00	291,089,220.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	9,125,779.00	291,089,220.00

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Insular Affairs**  
 Budget Account: **Account Total, Payments to the United States Territories, Fiscal Assistance**  
 Treasury Account:  
 Budget Account ID: **010-85-0418** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1200	BA: Mand: Appropriation	0.00	9,125,779.00	9,125,779.00	291,089,220.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>0.00</b>	<b>9,125,779.00</b>	<b>9,125,779.00</b>	<b>291,089,220.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>9,125,779.00</b>	<b>9,125,779.00</b>	<b>291,089,220.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>9,125,779.00</b>	<b>9,125,779.00</b>	<b>291,089,220.00</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>9,125,779.00</b>	<b>291,089,220.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>291,089,220.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>9,125,779.00</b>	<b>291,089,220.00</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	9,125,779.00	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>0.00</b>	<b>9,125,779.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>0.00</b>	<b>9,125,779.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>9,125,779.00</b>	<b>9,125,779.00</b>	<b>291,089,220.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>9,125,779.00</b>	<b>9,125,779.00</b>	<b>291,089,220.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	9,125,779.00	0.00	0.00

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	9,125,779.00	291,089,220.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	-9,125,779.00	-291,089,220.00
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**BA & O, Net**

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Insular Affairs**  
 Budget Account: **Account Total, Payments to the United States Territories, Fiscal Assistance**  
 Treasury Account:  
 Budget Account ID: **010-85-0418** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>0.00</b>	<b>9,125,779.00</b>	<b>9,125,779.00</b>	<b>291,089,220.00</b>
4100	Mand: Outlays from new authority	0.00	0.00	9,125,779.00	291,089,220.00
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>9,125,779.00</b>	<b>291,089,220.00</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>0.00</b>	<b>9,125,779.00</b>	<b>9,125,779.00</b>	<b>291,089,220.00</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>0.00</b>	<b>0.00</b>	<b>9,125,779.00</b>	<b>291,089,220.00</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>9,125,779.00</b>	<b>9,125,779.00</b>	<b>291,089,220.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>9,125,779.00</b>	<b>291,089,220.00</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Insular Affairs**  
 Budget Account: **Assistance to Territories**  
 Treasury Account: **Assistance to Territories**  
 Budget Account ID: **010-85-0412** Treasury Account ID: **14- - /X -0412**  
 GTAS User: **303-969-5329 / Greg\_J\_Zallaps@nbc.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	6,190,918.50	6,190,918.50	6,190,918.50	6,190,918.50
1021	Unob Bal: Recov of prior year unpaid obligations	1,225,884.99	2,492,267.95	3,510,347.60	3,510,347.60
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>7,416,803.49</b>	<b>8,683,186.45</b>	<b>9,701,266.10</b>	<b>9,701,266.10</b>
1100	BA: Disc: Appropriation	48,705,113.00	49,808,000.00	49,808,000.00	49,808,000.00
1134	BA: Disc: Appropriations precluded from obligation	-39,124,817.00	0.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>9,580,296.00</b>	<b>49,808,000.00</b>	<b>49,808,000.00</b>	<b>49,808,000.00</b>
1200	BA: Mand: Appropriation	27,661,566.00	27,834,548.97	27,834,548.97	27,834,548.97
1234	BA: Mand: Appropriations precluded from obligation	-22,220,536.00	0.00	0.00	0.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>5,441,030.00</b>	<b>27,834,548.97</b>	<b>27,834,548.97</b>	<b>27,834,548.97</b>
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>15,021,326.00</b>	<b>77,642,548.97</b>	<b>77,642,548.97</b>	<b>77,642,548.97</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>22,438,129.49</b>	<b>86,325,735.42</b>	<b>87,343,815.07</b>	<b>87,343,815.07</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	12,983,778.28	50,362,298.28	72,469,713.24	85,231,323.05
<b>2004</b>	<b>Direct obligations (total)</b>	<b>12,983,778.28</b>	<b>50,362,298.28</b>	<b>72,469,713.24</b>	<b>85,231,323.05</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>85,231,323.05</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>12,983,778.28</b>	<b>50,362,298.28</b>	<b>72,469,713.24</b>	<b>85,231,323.05</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	9,454,351.21	35,963,437.14	14,874,101.83	2,112,492.02
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>9,454,351.21</b>	<b>35,963,437.14</b>	<b>14,874,101.83</b>	<b>2,112,492.02</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>9,454,351.21</b>	<b>35,963,437.14</b>	<b>14,874,101.83</b>	<b>2,112,492.02</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Insular Affairs**  
 Budget Account: **Assistance to Territories**  
 Treasury Account: **Assistance to Territories**  
 Budget Account ID: **010-85-0412** Treasury Account ID: **14- - /X -0412**  
 GTAS User: **303-969-5329 / Greg\_J\_Zallaps@nbc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>	<b>22,438,129.49</b>	<b>86,325,735.42</b>	<b>87,343,815.07</b>	<b>87,343,815.07</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>22,438,129.49</b>	<b>86,325,735.42</b>	<b>87,343,815.07</b>	<b>87,343,815.07</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	9,454,351.21	35,963,437.14	14,874,101.83	2,112,492.02

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	159,744,785.22	159,744,785.22	159,744,785.22	159,744,785.22
3010	Ob Bal: New obligations: Unexpired accounts	12,983,778.28	50,362,298.28	72,469,713.24	85,231,323.05
3020	Ob Bal: Outlays (gross)	-24,911,201.81	-55,719,785.20	-90,011,121.51	-111,071,197.82
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,225,884.99	-2,492,267.95	-3,510,347.60	-3,510,347.60
3050	Ob Bal: EOY: Unpaid obligations	146,591,476.70	151,895,030.35	138,693,029.35	130,394,562.85
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-1,162,163.62	-1,162,163.62	-1,162,163.62	-1,162,163.62
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,162,163.62	-1,162,163.62	-1,162,163.62	-1,162,163.62
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>158,582,621.60</b>	<b>158,582,621.60</b>	<b>158,582,621.60</b>	<b>158,582,621.60</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>145,429,313.08</b>	<b>150,732,866.73</b>	<b>137,530,865.73</b>	<b>129,232,399.23</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>9,580,296.00</b>	<b>49,808,000.00</b>	<b>49,808,000.00</b>	<b>49,808,000.00</b>
4010	Disc: Outlays from new authority	4,468,612.81	13,777,060.11	23,074,498.38	29,102,219.40
4011	Disc: Outlays from balances	8,294,901.79	13,632,964.92	21,357,298.03	24,383,640.96
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>12,763,514.60</b>	<b>27,410,025.03</b>	<b>44,431,796.41</b>	<b>53,485,860.36</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0.00	0.00	0.00	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>9,580,296.00</b>	<b>49,808,000.00</b>	<b>49,808,000.00</b>	<b>49,808,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>12,763,514.60</b>	<b>27,410,025.03</b>	<b>44,431,796.41</b>	<b>53,485,860.36</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Insular Affairs**  
 Budget Account: **Assistance to Territories**  
 Treasury Account: **Assistance to Territories**  
 Budget Account ID: **010-85-0412** Treasury Account ID: **14- - /X -0412**  
 GTAS User: **303-969-5329 / Greg\_J\_Zallaps@nbc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>5,441,030.00</b>	<b>27,834,548.97</b>	<b>27,834,548.97</b>	<b>27,834,548.97</b>
4100	Mand: Outlays from new authority	0.00	0.00	3,257,730.28	4,053,079.24
4101	Mand: Outlays from balances	12,147,687.21	28,309,760.17	42,321,594.82	53,532,258.22
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>12,147,687.21</b>	<b>28,309,760.17</b>	<b>45,579,325.10</b>	<b>57,585,337.46</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>5,441,030.00</b>	<b>27,834,548.97</b>	<b>27,834,548.97</b>	<b>27,834,548.97</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>12,147,687.21</b>	<b>28,309,760.17</b>	<b>45,579,325.10</b>	<b>57,585,337.46</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>15,021,326.00</b>	<b>77,642,548.97</b>	<b>77,642,548.97</b>	<b>77,642,548.97</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>24,911,201.81</b>	<b>55,719,785.20</b>	<b>90,011,121.51</b>	<b>111,071,197.82</b>

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Insular Affairs**  
 Budget Account: **Assistance to Territories**  
 Treasury Account: **Assistance to Territories**  
 Budget Account ID: **010-85-0412** Treasury Account ID: **14- -16 /17 -0412**  
 GTAS User: **303-969-5329 / Greg\_J\_Zallaps@nbc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	9,428,084.00	9,448,000.00	9,448,000.00	9,448,000.00
1134	BA: Disc: Appropriations precluded from obligation	-7,573,580.00	0.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>1,854,504.00</b>	<b>9,448,000.00</b>	<b>9,448,000.00</b>	<b>9,448,000.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>1,854,504.00</b>	<b>9,448,000.00</b>	<b>9,448,000.00</b>	<b>9,448,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>1,854,504.00</b>	<b>9,448,000.00</b>	<b>9,448,000.00</b>	<b>9,448,000.00</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	1,779,731.47	3,327,383.12	4,776,665.73	8,078,084.43
<b>2004</b>	<b>Direct obligations (total)</b>	<b>1,779,731.47</b>	<b>3,327,383.12</b>	<b>4,776,665.73</b>	<b>8,078,084.43</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,078,084.43</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>1,779,731.47</b>	<b>3,327,383.12</b>	<b>4,776,665.73</b>	<b>8,078,084.43</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	74,772.53	6,120,616.88	4,671,334.27	1,369,915.57
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>74,772.53</b>	<b>6,120,616.88</b>	<b>4,671,334.27</b>	<b>1,369,915.57</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>74,772.53</b>	<b>6,120,616.88</b>	<b>4,671,334.27</b>	<b>1,369,915.57</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>1,854,504.00</b>	<b>9,448,000.00</b>	<b>9,448,000.00</b>	<b>9,448,000.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>1,854,504.00</b>	<b>9,448,000.00</b>	<b>9,448,000.00</b>	<b>9,448,000.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	74,772.53	6,120,616.88	4,671,334.27	1,369,915.57

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	1,779,731.47	3,327,383.12	4,776,665.73	8,078,084.43
3020	Ob Bal: Outlays (gross)	-1,224,066.56	-2,832,921.15	-4,197,129.85	-5,982,550.15
3050	Ob Bal: EOY: Unpaid obligations	555,664.91	494,461.97	579,535.88	2,095,534.28

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Insular Affairs**  
 Budget Account: **Assistance to Territories**  
 Treasury Account: **Assistance to Territories**  
 Budget Account ID: **010-85-0412** Treasury Account ID: **14- -16 /17 -0412**  
 GTAS User: **303-969-5329 / Greg\_J\_Zallaps@nbc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	555,664.91	494,461.97	579,535.88	2,095,534.28

**BA & O, Net**

4000	Disc: Budget authority, gross	1,854,504.00	9,448,000.00	9,448,000.00	9,448,000.00
4010	Disc: Outlays from new authority	1,224,066.56	2,832,921.15	4,197,129.85	5,982,550.15
4020	Disc: Outlays, gross (total)	1,224,066.56	2,832,921.15	4,197,129.85	5,982,550.15
4070	Disc: Budget authority, net	1,854,504.00	9,448,000.00	9,448,000.00	9,448,000.00
4080	Disc: Outlays, net	1,224,066.56	2,832,921.15	4,197,129.85	5,982,550.15
4180	Budget authority, net (disc. and mand.)	1,854,504.00	9,448,000.00	9,448,000.00	9,448,000.00
4190	Outlays, net (disc. and mand.)	1,224,066.56	2,832,921.15	4,197,129.85	5,982,550.15



OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Insular Affairs**  
 Budget Account: **Assistance to Territories**  
 Treasury Account: **Assistance to Territories**  
 Budget Account ID: **010-85-0412** Treasury Account ID: **14- -15 /16 -0412**  
 GTAS User: **303-969-5329 / Greg\_J\_Zallaps@nbc.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,532,297.41	1,532,297.41	1,532,297.41	1,532,297.41
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	95,390.39
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>1,532,297.41</b>	<b>1,532,297.41</b>	<b>1,532,297.41</b>	<b>1,627,687.80</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>1,532,297.41</b>	<b>1,532,297.41</b>	<b>1,532,297.41</b>	<b>1,627,687.80</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	1,527,299.91	1,524,764.53	1,524,764.53	1,615,497.25
<b>2004</b>	<b>Direct obligations (total)</b>	<b>1,527,299.91</b>	<b>1,524,764.53</b>	<b>1,524,764.53</b>	<b>1,615,497.25</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,615,497.25</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>1,527,299.91</b>	<b>1,524,764.53</b>	<b>1,524,764.53</b>	<b>1,615,497.25</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	4,997.50	7,532.88	7,532.88	12,190.55
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>4,997.50</b>	<b>7,532.88</b>	<b>7,532.88</b>	<b>12,190.55</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>4,997.50</b>	<b>7,532.88</b>	<b>7,532.88</b>	<b>12,190.55</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>1,532,297.41</b>	<b>1,532,297.41</b>	<b>1,532,297.41</b>	<b>1,627,687.80</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>1,532,297.41</b>	<b>1,532,297.41</b>	<b>1,532,297.41</b>	<b>1,627,687.80</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	4,997.50	7,532.88	7,532.88	12,190.55

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,502,485.38	2,502,485.38	2,502,485.38	2,502,485.38
3010	Ob Bal: New obligations: Unexpired accounts	1,527,299.91	1,524,764.53	1,524,764.53	1,615,497.25
3020	Ob Bal: Outlays (gross)	-242,566.10	-973,991.00	-1,383,457.73	-1,741,955.64
3040	Ob Bal: Recov, prior year unpaid obs, unexp acct	0.00	0.00	0.00	-95,390.39
3050	Ob Bal: EOY: Unpaid obligations	3,787,219.19	3,053,258.91	2,643,792.18	2,280,636.60

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Insular Affairs**  
 Budget Account: **Assistance to Territories**  
 Treasury Account: **Assistance to Territories**  
 Budget Account ID: **010-85-0412** Treasury Account ID: **14- -15 /16 -0412**  
 GTAS User: **303-969-5329 / Greg\_J\_Zallaps@nbc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3100	Memo: Obligated balance, start of year	2,502,485.38	2,502,485.38	2,502,485.38	2,502,485.38
3200	Memo: Obligated balance, end of year	3,787,219.19	3,053,258.91	2,643,792.18	2,280,636.60

**BA & O, Net**

4011	Disc: Outlays from balances	242,566.10	973,991.00	1,383,457.73	1,741,955.64
4020	Disc: Outlays, gross (total)	242,566.10	973,991.00	1,383,457.73	1,741,955.64
4080	Disc: Outlays, net	242,566.10	973,991.00	1,383,457.73	1,741,955.64
4190	Outlays, net (disc. and mand.)	242,566.10	973,991.00	1,383,457.73	1,741,955.64

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: **303-969-5329 / Greg\_J\_Zallaps@nbc.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	306.13	306.13	306.13	306.13
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	9,302.00	18,358.23
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>306.13</b>	<b>306.13</b>	<b>9,608.13</b>	<b>18,664.36</b>
1060	Exp Unob Bal: Brought forward, Oct 1	306.13	306.13	306.13	306.13
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	9,302.00	18,358.23
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>306.13</b>	<b>306.13</b>	<b>9,608.13</b>	<b>18,664.36</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>306.13</b>	<b>306.13</b>	<b>9,608.13</b>	<b>18,664.36</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	4,629.72
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,629.72</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,629.72</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,629.72</b>
2403	Unob Bal: Unapportioned, unexp: Other	306.13	306.13	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>306.13</b>	<b>306.13</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	306.13	306.13	9,608.13	14,034.64
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>612.26</b>	<b>612.26</b>	<b>9,608.13</b>	<b>14,034.64</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>612.26</b>	<b>612.26</b>	<b>9,608.13</b>	<b>18,664.36</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>306.13</b>	<b>306.13</b>	<b>9,608.13</b>	<b>18,664.36</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	306.13	306.13	9,608.13	14,034.64

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,211,421.84	2,211,421.84	2,211,421.84	2,211,421.84
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Insular Affairs**  
 Budget Account: **Assistance to Territories**  
 Treasury Account: **Assistance to Territories**  
 Budget Account ID: **010-85-0412** Treasury Account ID: **14- -14 /15 -0412**  
 GTAS User: **303-969-5329 / Greg\_J\_Zallaps@nbc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	4,629.72
3020	Ob Bal: Outlays (gross)	-119,665.49	-327,120.28	-621,139.90	-870,212.38
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	-9,302.00	-18,358.23
3050	Ob Bal: EOY: Unpaid obligations	2,091,756.35	1,884,301.56	1,580,979.94	1,327,480.95
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>2,211,421.84</b>	<b>2,211,421.84</b>	<b>2,211,421.84</b>	<b>2,211,421.84</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>2,091,756.35</b>	<b>1,884,301.56</b>	<b>1,580,979.94</b>	<b>1,327,480.95</b>

**BA & O, Net**

4011	Disc: Outlays from balances	119,665.49	327,120.28	621,139.90	870,212.38
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>119,665.49</b>	<b>327,120.28</b>	<b>621,139.90</b>	<b>870,212.38</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>119,665.49</b>	<b>327,120.28</b>	<b>621,139.90</b>	<b>870,212.38</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>119,665.49</b>	<b>327,120.28</b>	<b>621,139.90</b>	<b>870,212.38</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Insular Affairs**  
 Budget Account: **Assistance to Territories**  
 Treasury Account: **Assistance to Territories**  
 Budget Account ID: **010-85-0412** Treasury Account ID: **14- -13 /14 -0412**  
 GTAS User: **303-969-5329 / Greg\_J\_Zallaps@nbc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	123,063.42	123,063.42	123,063.42	123,063.42
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	12,409.19
1033	Unob Bal: Recov of prior year paid obligations	0.00	370.75	370.75	370.75
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>123,063.42</b>	<b>123,434.17</b>	<b>123,434.17</b>	<b>135,843.36</b>
1060	Exp Unob Bal: Brought forward, Oct 1	123,063.42	123,063.42	123,063.42	123,063.42
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	0.00	12,409.19
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	370.75	370.75	370.75
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>123,063.42</b>	<b>123,434.17</b>	<b>123,434.17</b>	<b>135,843.36</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>123,063.42</b>	<b>123,434.17</b>	<b>123,434.17</b>	<b>135,843.36</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	0.00	370.75	2,213.11	2,213.11
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>370.75</b>	<b>2,213.11</b>	<b>2,213.11</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,213.11</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>370.75</b>	<b>2,213.11</b>	<b>2,213.11</b>
2403	Unob Bal: Unapportioned, unexp: Other	123,063.42	123,063.42	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>123,063.42</b>	<b>123,063.42</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	123,063.42	123,063.42	121,221.06	133,630.25
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>246,126.84</b>	<b>246,126.84</b>	<b>121,221.06</b>	<b>133,630.25</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>246,126.84</b>	<b>246,497.59</b>	<b>123,434.17</b>	<b>135,843.36</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>123,063.42</b>	<b>123,434.17</b>	<b>123,434.17</b>	<b>135,843.36</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	123,063.42	123,063.42	121,221.06	133,630.25

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Insular Affairs**  
 Budget Account: **Assistance to Territories**  
 Treasury Account: **Assistance to Territories**  
 Budget Account ID: **010-85-0412** Treasury Account ID: **14- -13 /14 -0412**  
 GTAS User: **303-969-5329 / Greg\_J\_Zallaps@nbc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	36,364.30	36,364.30	36,364.30	36,364.30
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	370.75	2,213.11	2,213.11
3020	Ob Bal: Outlays (gross)	-225.60	-255.26	-2,131.52	-2,131.52
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	0.00	-12,409.19
3050	Ob Bal: EOY: Unpaid obligations	36,138.70	36,479.79	36,445.89	24,036.70
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>36,364.30</b>	<b>36,364.30</b>	<b>36,364.30</b>	<b>36,364.30</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>36,138.70</b>	<b>36,479.79</b>	<b>36,445.89</b>	<b>24,036.70</b>

**BA & O, Net**

4011	Disc: Outlays from balances	225.60	255.26	2,131.52	2,131.52
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>225.60</b>	<b>255.26</b>	<b>2,131.52</b>	<b>2,131.52</b>
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	0.00	-370.75	-370.75	-370.75
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>-370.75</b>	<b>-370.75</b>	<b>-370.75</b>
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	370.75	370.75	370.75
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>370.75</b>	<b>370.75</b>	<b>370.75</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>225.60</b>	<b>-115.49</b>	<b>1,760.77</b>	<b>1,760.77</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>225.60</b>	<b>-115.49</b>	<b>1,760.77</b>	<b>1,760.77</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Insular Affairs**  
 Budget Account: **Assistance to Territories**  
 Treasury Account: **Assistance to Territories**  
 Budget Account ID: **010-85-0412** Treasury Account ID: **14- -12 /13 -0412**  
 GTAS User: **303-969-5329 / Greg\_J\_Zallaps@nbc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	29,335.98	29,335.98	29,335.98	29,335.98
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	36,301.42	36,301.42	36,301.42
1033	Unob Bal: Recov of prior year paid obligations	258,814.36	258,814.36	258,814.36	258,814.36
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>288,150.34</b>	<b>324,451.76</b>	<b>324,451.76</b>	<b>324,451.76</b>
1060	Exp Unob Bal: Brought forward, Oct 1	29,335.98	29,335.98	29,335.98	29,335.98
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	36,301.42	36,301.42	36,301.42
1093	Exp Unob Bal: Recov of prior year paid ob	258,814.36	258,814.36	258,814.36	258,814.36
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>288,150.34</b>	<b>324,451.76</b>	<b>324,451.76</b>	<b>324,451.76</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>288,150.34</b>	<b>324,451.76</b>	<b>324,451.76</b>	<b>324,451.76</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	176,571.42	176,571.42	176,571.42	176,571.42
<b>2004</b>	<b>Direct obligations (total)</b>	<b>176,571.42</b>	<b>176,571.42</b>	<b>176,571.42</b>	<b>176,571.42</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>176,571.42</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>176,571.42</b>	<b>176,571.42</b>	<b>176,571.42</b>	<b>176,571.42</b>
2403	Unob Bal: Unapportioned, unexp: Other	111,578.92	147,880.34	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>111,578.92</b>	<b>147,880.34</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	111,578.92	147,880.34	147,880.34	147,880.34
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>223,157.84</b>	<b>295,760.68</b>	<b>147,880.34</b>	<b>147,880.34</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>399,729.26</b>	<b>472,332.10</b>	<b>324,451.76</b>	<b>324,451.76</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>288,150.34</b>	<b>324,451.76</b>	<b>324,451.76</b>	<b>324,451.76</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	111,578.92	147,880.34	147,880.34	147,880.34

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Insular Affairs**  
 Budget Account: **Assistance to Territories**  
 Treasury Account: **Assistance to Territories**  
 Budget Account ID: **010-85-0412** Treasury Account ID: **14- -12 /13 -0412**  
 GTAS User: **303-969-5329 / Greg\_J\_Zallaps@nbc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	109,076.10	109,076.10	109,076.10	109,076.10
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	176,571.42	176,571.42	176,571.42	176,571.42
3020	Ob Bal: Outlays (gross)	-176,571.42	-176,571.42	-176,571.42	-176,571.42
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-36,301.42	-36,301.42	-36,301.42
3050	Ob Bal: EOY: Unpaid obligations	109,076.10	72,774.68	72,774.68	72,774.68
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>109,076.10</b>	<b>109,076.10</b>	<b>109,076.10</b>	<b>109,076.10</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>109,076.10</b>	<b>72,774.68</b>	<b>72,774.68</b>	<b>72,774.68</b>

**BA & O, Net**

4011	Disc: Outlays from balances	176,571.42	176,571.42	176,571.42	176,571.42
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>176,571.42</b>	<b>176,571.42</b>	<b>176,571.42</b>	<b>176,571.42</b>
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	-258,814.36	-258,814.36	-258,814.36	-258,814.36
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-258,814.36</b>	<b>-258,814.36</b>	<b>-258,814.36</b>	<b>-258,814.36</b>
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	258,814.36	258,814.36	258,814.36	258,814.36
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>258,814.36</b>	<b>258,814.36</b>	<b>258,814.36</b>	<b>258,814.36</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>-82,242.94</b>	<b>-82,242.94</b>	<b>-82,242.94</b>	<b>-82,242.94</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>-82,242.94</b>	<b>-82,242.94</b>	<b>-82,242.94</b>	<b>-82,242.94</b>



OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Insular Affairs**  
 Budget Account: **Assistance to Territories**  
 Treasury Account: **Assistance to Territories**  
 Budget Account ID: **010-85-0412** Treasury Account ID: **14- -11 /12 -0412**  
 GTAS User: **303-969-5329 / Greg\_J\_Zallaps@nbc.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	79,140.86	79,140.86	79,140.86	79,140.86
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	4,850.00	4,850.00	102,276.41
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>79,140.86</b>	<b>83,990.86</b>	<b>83,990.86</b>	<b>181,417.27</b>
1060	Exp Unob Bal: Brought forward, Oct 1	79,140.86	79,140.86	79,140.86	79,140.86
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	4,850.00	4,850.00	102,276.41
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>79,140.86</b>	<b>83,990.86</b>	<b>83,990.86</b>	<b>181,417.27</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>79,140.86</b>	<b>83,990.86</b>	<b>83,990.86</b>	<b>181,417.27</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	44.06	44.06	128.00	194.29
<b>2004</b>	<b>Direct obligations (total)</b>	<b>44.06</b>	<b>44.06</b>	<b>128.00</b>	<b>194.29</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>194.29</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>44.06</b>	<b>44.06</b>	<b>128.00</b>	<b>194.29</b>
2403	Unob Bal: Unapportioned, unexp: Other	79,096.80	83,946.80	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>79,096.80</b>	<b>83,946.80</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	79,096.80	83,946.80	83,862.86	181,222.98
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>158,193.60</b>	<b>167,893.60</b>	<b>83,862.86</b>	<b>181,222.98</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>158,237.66</b>	<b>167,937.66</b>	<b>83,990.86</b>	<b>181,417.27</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>79,140.86</b>	<b>83,990.86</b>	<b>83,990.86</b>	<b>181,417.27</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	79,096.80	83,946.80	83,862.86	181,222.98

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	103,935.56	103,935.56	103,935.56	103,935.56
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Insular Affairs**  
 Budget Account: **Assistance to Territories**  
 Treasury Account: **Assistance to Territories**  
 Budget Account ID: **010-85-0412** Treasury Account ID: **14- -11 /12 -0412**  
 GTAS User: **303-969-5329 / Greg\_J\_Zallaps@nbc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	44.06	44.06	128.00	194.29
3020	Ob Bal: Outlays (gross)	-619.91	-619.91	-703.85	-1,636.79
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-4,850.00	-4,850.00	-102,276.41
3050	Ob Bal: EOY: Unpaid obligations	103,359.71	98,509.71	98,509.71	216.65
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>103,935.56</b>	<b>103,935.56</b>	<b>103,935.56</b>	<b>103,935.56</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>103,359.71</b>	<b>98,509.71</b>	<b>98,509.71</b>	<b>216.65</b>

**BA & O, Net**

4011	Disc: Outlays from balances	619.91	619.91	703.85	1,636.79
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>619.91</b>	<b>619.91</b>	<b>703.85</b>	<b>1,636.79</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>619.91</b>	<b>619.91</b>	<b>703.85</b>	<b>1,636.79</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>619.91</b>	<b>619.91</b>	<b>703.85</b>	<b>1,636.79</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Insular Affairs**  
 Budget Account: **Assistance to Territories**  
 Treasury Account: **Assistance to Territories**  
 Budget Account ID: **010-85-0412** Treasury Account ID: **14- -10 /11 -0412**  
 GTAS User: **303-969-5329 / Greg\_J\_Zallaps@nbc.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	65,719.36	65,719.36	65,719.36	65,719.36
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-65,719.36
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>65,719.36</b>	<b>65,719.36</b>	<b>65,719.36</b>	<b>0.00</b>
1060	Exp Unob Bal: Brought forward, Oct 1	65,719.36	65,719.36	65,719.36	65,719.36
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-65,719.36
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>65,719.36</b>	<b>65,719.36</b>	<b>65,719.36</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>65,719.36</b>	<b>65,719.36</b>	<b>65,719.36</b>	<b>0.00</b>

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned, unexp: Other	65,719.36	65,719.36	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>65,719.36</b>	<b>65,719.36</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	65,719.36	65,719.36	65,719.36	0.00
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>131,438.72</b>	<b>131,438.72</b>	<b>65,719.36</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>131,438.72</b>	<b>131,438.72</b>	<b>65,719.36</b>	<b>0.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>65,719.36</b>	<b>65,719.36</b>	<b>65,719.36</b>	<b>0.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	65,719.36	65,719.36	65,719.36	0.00

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Insular Affairs**  
 Budget Account: **Account Total, Assistance to Territories**  
 Treasury Account:  
 Budget Account ID: **010-85-0412** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	8,020,781.66	8,020,781.66	8,020,781.66	8,020,781.66
1021	Unob Bal: Recov of prior year unpaid obligations	1,225,884.99	2,533,419.37	3,560,801.02	3,775,083.24
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-65,719.36
1033	Unob Bal: Recov of prior year paid obligations	258,814.36	259,185.11	259,185.11	259,185.11
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>9,505,481.01</b>	<b>10,813,386.14</b>	<b>11,840,767.79</b>	<b>11,989,330.65</b>
1060	Exp Unob Bal: Brought forward, Oct 1	297,565.75	297,565.75	297,565.75	297,565.75
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	41,151.42	50,453.42	169,345.25
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-65,719.36
1093	Exp Unob Bal: Recov of prior year paid ob	258,814.36	259,185.11	259,185.11	259,185.11
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>556,380.11</b>	<b>597,902.28</b>	<b>607,204.28</b>	<b>660,376.75</b>
1100	BA: Disc: Appropriation	58,133,197.00	59,256,000.00	59,256,000.00	59,256,000.00
1134	BA: Disc: Appropriations precluded from obligation	-46,698,397.00	0.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>11,434,800.00</b>	<b>59,256,000.00</b>	<b>59,256,000.00</b>	<b>59,256,000.00</b>
1200	BA: Mand: Appropriation	27,661,566.00	27,834,548.97	27,834,548.97	27,834,548.97
1234	BA: Mand: Appropriations precluded from obligation	-22,220,536.00	0.00	0.00	0.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>5,441,030.00</b>	<b>27,834,548.97</b>	<b>27,834,548.97</b>	<b>27,834,548.97</b>
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>16,875,830.00</b>	<b>87,090,548.97</b>	<b>87,090,548.97</b>	<b>87,090,548.97</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>26,381,311.01</b>	<b>97,903,935.11</b>	<b>98,931,316.76</b>	<b>99,079,879.62</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations (total)</b>	<b>16,467,425.14</b>	<b>55,391,432.16</b>	<b>78,950,056.03</b>	<b>95,108,513.27</b>
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Insular Affairs**  
 Budget Account: **Account Total, Assistance to Territories**  
 Treasury Account:  
 Budget Account ID: **010-85-0412** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>94,924,904.73</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>183,608.54</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>16,467,425.14</b>	<b>55,391,432.16</b>	<b>78,950,056.03</b>	<b>95,108,513.27</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	9,534,121.24	42,091,586.90	19,552,968.98	3,494,598.14
2403	Unob Bal: Unapportioned, unexp: Other	379,764.63	420,916.05	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>9,913,885.87</b>	<b>42,512,502.95</b>	<b>19,552,968.98</b>	<b>3,494,598.14</b>
2413	Expired Unobligated Balance: end of year	379,764.63	420,916.05	428,291.75	476,768.21
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>10,293,650.50</b>	<b>42,933,419.00</b>	<b>19,981,260.73</b>	<b>3,971,366.35</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>26,761,075.64</b>	<b>98,324,851.16</b>	<b>98,931,316.76</b>	<b>99,079,879.62</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>26,381,311.01</b>	<b>97,903,935.11</b>	<b>98,931,316.76</b>	<b>99,079,879.62</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	9,913,885.87	42,512,502.95	19,981,260.73	3,971,366.35

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	164,708,068.40	164,708,068.40	164,708,068.40	164,708,068.40
3010	Ob Bal: New obligations: Unexpired accounts	16,290,809.66	55,214,445.93	78,771,143.50	94,924,904.73
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	176,615.48	176,986.23	178,912.53	183,608.54
3020	Ob Bal: Outlays (gross)	-26,674,916.89	-60,031,264.22	-96,392,255.78	-119,846,255.72
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,225,884.99	-2,492,267.95	-3,510,347.60	-3,605,737.99
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-41,151.42	-50,453.42	-169,345.25
3050	Ob Bal: EOY: Unpaid obligations	153,274,691.66	157,534,816.97	143,705,067.63	136,195,242.71
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-1,162,163.62	-1,162,163.62	-1,162,163.62	-1,162,163.62
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,162,163.62	-1,162,163.62	-1,162,163.62	-1,162,163.62
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>163,545,904.78</b>	<b>163,545,904.78</b>	<b>163,545,904.78</b>	<b>163,545,904.78</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>152,112,528.04</b>	<b>156,372,653.35</b>	<b>142,542,904.01</b>	<b>135,033,079.09</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Insular Affairs**  
 Budget Account: **Account Total, Assistance to Territories**  
 Treasury Account:  
 Budget Account ID: **010-85-0412** Treasury Account ID:  
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>11,434,800.00</b>	<b>59,256,000.00</b>	<b>59,256,000.00</b>	<b>59,256,000.00</b>
4010	Disc: Outlays from new authority	5,692,679.37	16,609,981.26	27,271,628.23	35,084,769.55
4011	Disc: Outlays from balances	8,834,550.31	15,111,522.79	23,541,302.45	27,176,148.71
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>14,527,229.68</b>	<b>31,721,504.05</b>	<b>50,812,930.68</b>	<b>62,260,918.26</b>
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	-258,814.36	-259,185.11	-259,185.11	-259,185.11
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-258,814.36</b>	<b>-259,185.11</b>	<b>-259,185.11</b>	<b>-259,185.11</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0.00	0.00	0.00	0.00
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	258,814.36	259,185.11	259,185.11	259,185.11
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>258,814.36</b>	<b>259,185.11</b>	<b>259,185.11</b>	<b>259,185.11</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>11,434,800.00</b>	<b>59,256,000.00</b>	<b>59,256,000.00</b>	<b>59,256,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>14,268,415.32</b>	<b>31,462,318.94</b>	<b>50,553,745.57</b>	<b>62,001,733.15</b>
<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>5,441,030.00</b>	<b>27,834,548.97</b>	<b>27,834,548.97</b>	<b>27,834,548.97</b>
4100	Mand: Outlays from new authority	0.00	0.00	3,257,730.28	4,053,079.24
4101	Mand: Outlays from balances	12,147,687.21	28,309,760.17	42,321,594.82	53,532,258.22
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>12,147,687.21</b>	<b>28,309,760.17</b>	<b>45,579,325.10</b>	<b>57,585,337.46</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>5,441,030.00</b>	<b>27,834,548.97</b>	<b>27,834,548.97</b>	<b>27,834,548.97</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>12,147,687.21</b>	<b>28,309,760.17</b>	<b>45,579,325.10</b>	<b>57,585,337.46</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>16,875,830.00</b>	<b>87,090,548.97</b>	<b>87,090,548.97</b>	<b>87,090,548.97</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>26,416,102.53</b>	<b>59,772,079.11</b>	<b>96,133,070.67</b>	<b>119,587,070.61</b>

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: **303-969-5329 / Greg\_J\_Zallaps@nbc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1236	BA: Mand: Appropriations applied to repay debt	0.00	0.00	0.00	-489,479.62
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-489,479.62</b>
1400	BA: Mand: Borrowing authority	0.00	271,936.06	271,936.06	271,936.06
<b>1440</b>	<b>BA: Mand: Borrowing authority (total)</b>	<b>0.00</b>	<b>271,936.06</b>	<b>271,936.06</b>	<b>271,936.06</b>
1800	BA: Mand: Spending auth: Collected	0.00	114,548.97	965,440.05	994,403.49
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>0.00</b>	<b>114,548.97</b>	<b>965,440.05</b>	<b>994,403.49</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>386,485.03</b>	<b>1,237,376.11</b>	<b>776,859.93</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>386,485.03</b>	<b>1,237,376.11</b>	<b>776,859.93</b>

**Status of Budgetary Resources**

2102	Downward Reestimate Finan	0.00	271,936.06	650,628.97	776,859.93
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>0.00</b>	<b>271,936.06</b>	<b>650,628.97</b>	<b>776,859.93</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>776,859.93</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>271,936.06</b>	<b>650,628.97</b>	<b>776,859.93</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	114,548.97	586,747.14	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>0.00</b>	<b>114,548.97</b>	<b>586,747.14</b>	<b>0.00</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>0.00</b>	<b>114,548.97</b>	<b>586,747.14</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>386,485.03</b>	<b>1,237,376.11</b>	<b>776,859.93</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>386,485.03</b>	<b>1,237,376.11</b>	<b>776,859.93</b>
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	114,548.97	586,747.14	0.00

**Change in Obl Bal**

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: **303-969-5329 / Greg\_J\_Zallaps@nbc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3010	Ob Bal: New obligations: Unexpired accounts	0.00	271,936.06	650,628.97	776,859.93
3020	Ob Bal: Outlays (gross)	0.00	-271,936.06	-271,936.06	-776,859.93
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	378,692.91	0.00
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>378,692.91</b>	<b>0.00</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>0.00</b>	<b>386,485.03</b>	<b>1,237,376.11</b>	<b>776,859.93</b>
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>0.00</b>	<b>271,936.06</b>	<b>271,936.06</b>	<b>776,859.93</b>
4120	Mand: Offsets, BA and OL: Collections fr Fed srcs	0.00	-114,548.97	-114,548.97	-114,548.97
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	0.00	0.00	0.00	-28,963.44
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	-850,891.08	-850,891.08
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>-114,548.97</b>	<b>-965,440.05</b>	<b>-994,403.49</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>0.00</b>	<b>271,936.06</b>	<b>271,936.06</b>	<b>-217,543.56</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>0.00</b>	<b>157,387.09</b>	<b>-693,503.99</b>	<b>-217,543.56</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>271,936.06</b>	<b>271,936.06</b>	<b>-217,543.56</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>0.00</b>	<b>157,387.09</b>	<b>-693,503.99</b>	<b>-217,543.56</b>



OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Insular Affairs**  
 Budget Account: **Account Total, Assistance to American Samoa Direct Loan Financing Account**  
 Treasury Account:  
 Budget Account ID: **010-85-4163** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1236	BA: Mand: Appropriations applied to repay debt	0.00	0.00	0.00	-489,479.62
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-489,479.62</b>
1400	BA: Mand: Borrowing authority	0.00	271,936.06	271,936.06	271,936.06
<b>1440</b>	<b>BA: Mand: Borrowing authority (total)</b>	<b>0.00</b>	<b>271,936.06</b>	<b>271,936.06</b>	<b>271,936.06</b>
1800	BA: Mand: Spending auth: Collected	0.00	114,548.97	965,440.05	994,403.49
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>0.00</b>	<b>114,548.97</b>	<b>965,440.05</b>	<b>994,403.49</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>386,485.03</b>	<b>1,237,376.11</b>	<b>776,859.93</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>386,485.03</b>	<b>1,237,376.11</b>	<b>776,859.93</b>

**Status of Budgetary Resources**

<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>0.00</b>	<b>271,936.06</b>	<b>650,628.97</b>	<b>776,859.93</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>776,859.93</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>271,936.06</b>	<b>650,628.97</b>	<b>776,859.93</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	114,548.97	586,747.14	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>0.00</b>	<b>114,548.97</b>	<b>586,747.14</b>	<b>0.00</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>0.00</b>	<b>114,548.97</b>	<b>586,747.14</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>386,485.03</b>	<b>1,237,376.11</b>	<b>776,859.93</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>386,485.03</b>	<b>1,237,376.11</b>	<b>776,859.93</b>
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	114,548.97	586,747.14	0.00

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	0.00	271,936.06	650,628.97	776,859.93
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Insular Affairs**  
 Budget Account: **Account Total, Assistance to American Samoa Direct Loan Financing Account**  
 Treasury Account:  
 Budget Account ID: **010-85-4163** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	0.00	-271,936.06	-271,936.06	-776,859.93
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	378,692.91	0.00
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>378,692.91</b>	<b>0.00</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>0.00</b>	<b>386,485.03</b>	<b>1,237,376.11</b>	<b>776,859.93</b>
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>0.00</b>	<b>271,936.06</b>	<b>271,936.06</b>	<b>776,859.93</b>
4120	Mand: Offsets, BA and OL: Collections fr Fed srcls	0.00	-114,548.97	-114,548.97	-114,548.97
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-28,963.44
4123	Mand: Offsets, BA and OL: Collections, nonFed srcls	0.00	0.00	-850,891.08	-850,891.08
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>-114,548.97</b>	<b>-965,440.05</b>	<b>-994,403.49</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>0.00</b>	<b>271,936.06</b>	<b>271,936.06</b>	<b>-217,543.56</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>0.00</b>	<b>157,387.09</b>	<b>-693,503.99</b>	<b>-217,543.56</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>271,936.06</b>	<b>271,936.06</b>	<b>-217,543.56</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>0.00</b>	<b>157,387.09</b>	<b>-693,503.99</b>	<b>-217,543.56</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Office of the Solicitor**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **010-86-0107** Treasury Account ID: **14- - /16 -0107**  
 GTAS User: **303-969-5329 / Greg\_J\_Zallaps@nbc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	65,661,293.00	65,800,000.00	65,800,000.00	65,800,000.00
1134	BA: Disc: Appropriations precluded from obligation	-52,745,717.00	0.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>12,915,576.00</b>	<b>65,800,000.00</b>	<b>65,800,000.00</b>	<b>65,800,000.00</b>
1700	BA: Disc: Spending auth: Collected	236,123.45	2,394,140.67	5,926,668.51	14,334,826.05
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	3,609,542.91	7,405,877.40	7,035,190.16	1,183,973.44
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	15,154,333.64	9,199,981.93	6,038,141.33	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>19,000,000.00</b>	<b>19,000,000.00</b>	<b>19,000,000.00</b>	<b>15,518,799.49</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>31,915,576.00</b>	<b>84,800,000.00</b>	<b>84,800,000.00</b>	<b>81,318,799.49</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>31,915,576.00</b>	<b>84,800,000.00</b>	<b>84,800,000.00</b>	<b>81,318,799.49</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	16,649,063.26	38,811,978.50	53,544,530.18	65,625,278.17
<b>2004</b>	<b>Direct obligations (total)</b>	<b>16,649,063.26</b>	<b>38,811,978.50</b>	<b>53,544,530.18</b>	<b>65,625,278.17</b>
2102	Reimbursable obligations: Category B (by project)	2,983,538.89	6,106,115.86	9,274,932.73	15,518,799.49
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>2,983,538.89</b>	<b>6,106,115.86</b>	<b>9,274,932.73</b>	<b>15,518,799.49</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>81,144,077.66</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>19,632,602.15</b>	<b>44,918,094.36</b>	<b>62,819,462.91</b>	<b>81,144,077.66</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	-2,871,359.79	30,681,923.71	15,942,395.76	174,721.83
2203	Unob Bal: Apportioned, unexp: Anticipated	15,154,333.64	9,199,981.93	6,038,141.33	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>12,282,973.85</b>	<b>39,881,905.64</b>	<b>21,980,537.09</b>	<b>174,721.83</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>12,282,973.85</b>	<b>39,881,905.64</b>	<b>21,980,537.09</b>	<b>174,721.83</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>31,915,576.00</b>	<b>84,800,000.00</b>	<b>84,800,000.00</b>	<b>81,318,799.49</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Office of the Solicitor**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **010-86-0107** Treasury Account ID: **14- - /16 -0107**  
 GTAS User: **303-969-5329 / Greg\_J\_Zallaps@nbc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>31,915,576.00</b>	<b>84,800,000.00</b>	<b>84,800,000.00</b>	<b>81,318,799.49</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	-3,733,487.26	26,988,021.50	12,255,469.82	174,721.83
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	16,016,461.11	12,893,884.14	9,725,067.27	0.00

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	19,632,602.15	44,918,094.36	62,819,462.91	81,144,077.66
3020	Ob Bal: Outlays (gross)	-14,121,818.16	-34,423,793.02	-54,670,271.83	-75,865,000.63
3050	Ob Bal: EOY: Unpaid obligations	5,510,783.99	10,494,301.34	8,149,191.08	5,279,077.03
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-3,609,542.91	-7,405,877.40	-7,035,190.16	-1,183,973.44
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-3,609,542.91	-7,405,877.40	-7,035,190.16	-1,183,973.44
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>1,901,241.08</b>	<b>3,088,423.94</b>	<b>1,114,000.92</b>	<b>4,095,103.59</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>31,915,576.00</b>	<b>84,800,000.00</b>	<b>84,800,000.00</b>	<b>81,318,799.49</b>
4010	Disc: Outlays from new authority	14,121,818.16	34,423,793.02	54,670,271.83	75,865,000.63
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>14,121,818.16</b>	<b>34,423,793.02</b>	<b>54,670,271.83</b>	<b>75,865,000.63</b>
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	-236,123.45	-2,394,140.67	-5,926,668.51	-14,334,826.05
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-236,123.45</b>	<b>-2,394,140.67</b>	<b>-5,926,668.51</b>	<b>-14,334,826.05</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-3,609,542.91	-7,405,877.40	-7,035,190.16	-1,183,973.44
4055	Disc: Offsets, BA only: Antic offsetting collect	-15,154,333.64	-9,199,981.93	-6,038,141.33	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-18,763,876.55</b>	<b>-16,605,859.33</b>	<b>-13,073,331.49</b>	<b>-1,183,973.44</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>12,915,576.00</b>	<b>65,800,000.00</b>	<b>65,800,000.00</b>	<b>65,800,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>13,885,694.71</b>	<b>32,029,652.35</b>	<b>48,743,603.32</b>	<b>61,530,174.58</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>12,915,576.00</b>	<b>65,800,000.00</b>	<b>65,800,000.00</b>	<b>65,800,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>13,885,694.71</b>	<b>32,029,652.35</b>	<b>48,743,603.32</b>	<b>61,530,174.58</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Office of the Solicitor**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **010-86-0107** Treasury Account ID: **14- - /15 -0107**  
 GTAS User: **303-969-5329 / Greg\_J\_Zallaps@nbc.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,356,854.35	1,356,854.35	1,356,854.35	1,356,854.35
1021	Unob Bal: Recov of prior year unpaid obligations	20,029.03	37,849.91	70,341.79	75,433.24
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>1,376,883.38</b>	<b>1,394,704.26</b>	<b>1,427,196.14</b>	<b>1,432,287.59</b>
1060	Exp Unob Bal: Brought forward, Oct 1	1,356,854.35	1,356,854.35	1,356,854.35	1,356,854.35
1081	Exp Unob Bal: Recov of prior year unpaid obs	20,029.03	37,849.91	70,341.79	75,433.24
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>1,376,883.38</b>	<b>1,394,704.26</b>	<b>1,427,196.14</b>	<b>1,432,287.59</b>
1700	BA: Disc: Spending auth: Collected	552,981.47	572,692.98	576,526.38	576,342.38
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-250,415.26	-261,009.32	-266,926.60	-897,161.23
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>302,566.21</b>	<b>311,683.66</b>	<b>309,599.78</b>	<b>-320,818.85</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>302,566.21</b>	<b>311,683.66</b>	<b>309,599.78</b>	<b>-320,818.85</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>1,679,449.59</b>	<b>1,706,387.92</b>	<b>1,736,795.92</b>	<b>1,111,468.74</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	360,180.05	681,262.39	757,492.95	785,608.25
<b>2004</b>	<b>Direct obligations (total)</b>	<b>360,180.05</b>	<b>681,262.39</b>	<b>757,492.95</b>	<b>785,608.25</b>
2102	Reimbursable obligations: Category B (by project)	-306,330.21	-313,406.14	-311,250.26	-320,818.85
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>-306,330.21</b>	<b>-313,406.14</b>	<b>-311,250.26</b>	<b>-320,818.85</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>464,789.40</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>53,849.84</b>	<b>367,856.25</b>	<b>446,242.69</b>	<b>464,789.40</b>
2403	Unob Bal: Unapportioned, unexp: Other	1,625,599.75	1,338,531.67	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>1,625,599.75</b>	<b>1,338,531.67</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	1,625,599.75	1,338,531.67	1,290,553.23	646,679.34

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Office of the Solicitor**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **010-86-0107** Treasury Account ID: **14- - /15 -0107**  
 GTAS User: **303-969-5329 / Greg\_J\_Zallaps@nbc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>3,251,199.50</b>	<b>2,677,063.34</b>	<b>1,290,553.23</b>	<b>646,679.34</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>3,305,049.34</b>	<b>3,044,919.59</b>	<b>1,736,795.92</b>	<b>1,111,468.74</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>1,679,449.59</b>	<b>1,706,387.92</b>	<b>1,736,795.92</b>	<b>1,111,468.74</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,016,703.33	713,441.87	669,703.19	646,679.34
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	608,896.42	625,089.80	620,850.04	0.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	6,552,949.30	6,552,949.30	6,552,949.30	6,552,949.30
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	53,849.84	367,856.25	446,242.69	464,789.40
3020	Ob Bal: Outlays (gross)	-3,685,137.22	-4,743,954.70	-5,599,694.34	-6,373,261.56
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-20,029.03	-37,849.91	-70,341.79	-75,433.24
3050	Ob Bal: EOY: Unpaid obligations	2,901,632.89	2,139,000.94	1,329,155.86	569,043.90
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-912,502.45	-912,502.45	-912,502.45	-912,502.45
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	250,415.26	261,009.32	266,926.60	897,161.23
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-662,087.19	-651,493.13	-645,575.85	-15,341.22
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>5,640,446.85</b>	<b>5,640,446.85</b>	<b>5,640,446.85</b>	<b>5,640,446.85</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>2,239,545.70</b>	<b>1,487,507.81</b>	<b>683,580.01</b>	<b>553,702.68</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>302,566.21</b>	<b>311,683.66</b>	<b>309,599.78</b>	<b>-320,818.85</b>
4011	Disc: Outlays from balances	3,685,137.22	4,743,954.70	5,599,694.34	6,373,261.56
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>3,685,137.22</b>	<b>4,743,954.70</b>	<b>5,599,694.34</b>	<b>6,373,261.56</b>
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-552,981.47	-572,692.98	-576,526.38	-576,342.38
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-552,981.47</b>	<b>-572,692.98</b>	<b>-576,526.38</b>	<b>-576,342.38</b>
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	250,415.26	261,009.32	266,926.60	897,161.23

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Office of the Solicitor**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **010-86-0107** Treasury Account ID: **14- - /15 -0107**  
 GTAS User: **303-969-5329 / Greg\_J\_Zallaps@nbc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4060	Disc: Additional offsets against BA only (total)	250,415.26	261,009.32	266,926.60	897,161.23
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	3,132,155.75	4,171,261.72	5,023,167.96	5,796,919.18
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	3,132,155.75	4,171,261.72	5,023,167.96	5,796,919.18

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Office of the Solicitor**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **010-86-0107** Treasury Account ID: **14- - /14 -0107**  
 GTAS User: **303-969-5329 / Greg\_J\_Zallaps@nbc.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	728,795.12	728,795.12	728,795.12	728,795.12
1021	Unob Bal: Recov of prior year unpaid obligations	26.31	157,046.91	156,495.91	162,101.08
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>728,821.43</b>	<b>885,842.03</b>	<b>885,291.03</b>	<b>890,896.20</b>
1060	Exp Unob Bal: Brought forward, Oct 1	728,795.12	728,795.12	728,795.12	728,795.12
1081	Exp Unob Bal: Recov of prior year unpaid obs	26.31	157,046.91	156,495.91	162,101.08
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>728,821.43</b>	<b>885,842.03</b>	<b>885,291.03</b>	<b>890,896.20</b>
1700	BA: Disc: Spending auth: Collected	20,307.65	19,145.80	24,589.37	24,589.37
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-20,307.65	-13,702.23	-19,145.80	-19,145.80
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>5,443.57</b>	<b>5,443.57</b>	<b>5,443.57</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>5,443.57</b>	<b>5,443.57</b>	<b>5,443.57</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>728,821.43</b>	<b>891,285.60</b>	<b>890,734.60</b>	<b>896,339.77</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	1,055.40	5,362.53	4,627.28	4,970.59
<b>2004</b>	<b>Direct obligations (total)</b>	<b>1,055.40</b>	<b>5,362.53</b>	<b>4,627.28</b>	<b>4,970.59</b>
2102	Reimbursable obligations: Category B (by project)	0.00	5,443.57	5,443.57	5,443.57
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>0.00</b>	<b>5,443.57</b>	<b>5,443.57</b>	<b>5,443.57</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,414.16</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>1,055.40</b>	<b>10,806.10</b>	<b>10,070.85</b>	<b>10,414.16</b>
2403	Unob Bal: Unapportioned, unexp: Other	727,766.03	880,479.50	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>727,766.03</b>	<b>880,479.50</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	727,766.03	880,479.50	880,663.75	885,925.61



OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Office of the Solicitor**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **010-86-0107** Treasury Account ID: **14- - /14 -0107**  
 GTAS User: **303-969-5329 / Greg\_J\_Zallaps@nbc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>1,455,532.06</b>	<b>1,760,959.00</b>	<b>880,663.75</b>	<b>885,925.61</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>1,456,587.46</b>	<b>1,771,765.10</b>	<b>890,734.60</b>	<b>896,339.77</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>728,821.43</b>	<b>891,285.60</b>	<b>890,734.60</b>	<b>896,339.77</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	727,766.03	880,479.50	880,663.75	885,925.61

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	554,453.57	554,453.57	554,453.57	554,453.57
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	1,055.40	10,806.10	10,070.85	10,414.16
3020	Ob Bal: Outlays (gross)	-130,911.18	-365,796.53	-380,547.43	-380,890.74
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-26.31	-157,046.91	-156,495.91	-162,101.08
3050	Ob Bal: EOY: Unpaid obligations	424,571.48	42,416.23	27,481.08	21,875.91
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-49,062.71	-49,062.71	-49,062.71	-49,062.71
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	20,307.65	13,702.23	19,145.80	19,145.80
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-28,755.06	-35,360.48	-29,916.91	-29,916.91
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>505,390.86</b>	<b>505,390.86</b>	<b>505,390.86</b>	<b>505,390.86</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>395,816.42</b>	<b>7,055.75</b>	<b>-2,435.83</b>	<b>-8,041.00</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>0.00</b>	<b>5,443.57</b>	<b>5,443.57</b>	<b>5,443.57</b>
4011	Disc: Outlays from balances	130,911.18	365,796.53	380,547.43	380,890.74
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>130,911.18</b>	<b>365,796.53</b>	<b>380,547.43</b>	<b>380,890.74</b>
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-20,307.65	-19,145.80	-24,589.37	-24,589.37
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-20,307.65</b>	<b>-19,145.80</b>	<b>-24,589.37</b>	<b>-24,589.37</b>
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	20,307.65	13,702.23	19,145.80	19,145.80
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>20,307.65</b>	<b>13,702.23</b>	<b>19,145.80</b>	<b>19,145.80</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Office of the Solicitor**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **010-86-0107** Treasury Account ID: **14- - /14 -0107**  
 GTAS User: **303-969-5329 / Greg\_J\_Zallaps@nbc.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	110,603.53	346,650.73	355,958.06	356,301.37
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	110,603.53	346,650.73	355,958.06	356,301.37

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Office of the Solicitor**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **010-86-0107** Treasury Account ID: **14- - /13 -0107**  
 GTAS User: **303-969-5329 / Greg\_J\_Zallaps@nbc.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	34,649.63	34,649.63	34,649.63	34,649.63
1021	Unob Bal: Recov of prior year unpaid obligations	943.78	3,723.78	119,627.86	119,627.86
1033	Unob Bal: Recov of prior year paid obligations	0.00	1,221.61	1,221.61	1,221.61
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>35,593.41</b>	<b>39,595.02</b>	<b>155,499.10</b>	<b>155,499.10</b>
1060	Exp Unob Bal: Brought forward, Oct 1	34,649.63	34,649.63	34,649.63	34,649.63
1081	Exp Unob Bal: Recov of prior year unpaid obs	943.78	3,723.78	119,627.86	119,627.86
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	1,221.61	1,221.61	1,221.61
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>35,593.41</b>	<b>39,595.02</b>	<b>155,499.10</b>	<b>155,499.10</b>
1700	BA: Disc: Spending auth: Collected	1,138.23	1,138.23	7,176.16	7,176.16
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-1,138.23	5,308.17	-729.76	-1,138.23
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>6,446.40</b>	<b>6,446.40</b>	<b>6,037.93</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>6,446.40</b>	<b>6,446.40</b>	<b>6,037.93</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>35,593.41</b>	<b>46,041.42</b>	<b>161,945.50</b>	<b>161,537.03</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	0.00	-6,446.40	-5,836.93	-5,822.18
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>-6,446.40</b>	<b>-5,836.93</b>	<b>-5,822.18</b>
2102	Reimbursable obligations: Category B (by project)	0.00	6,446.40	6,037.93	6,037.93
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>0.00</b>	<b>6,446.40</b>	<b>6,037.93</b>	<b>6,037.93</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>215.75</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>201.00</b>	<b>215.75</b>
2403	Unob Bal: Unapportioned, unexp: Other	35,593.41	46,041.42	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>35,593.41</b>	<b>46,041.42</b>	<b>0.00</b>	<b>0.00</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Office of the Solicitor**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **010-86-0107** Treasury Account ID: **14- - /13 -0107**  
 GTAS User: **303-969-5329 / Greg\_J\_Zallaps@nbc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2413	Expired Unobligated Balance: end of year	35,593.41	46,041.42	161,744.50	161,321.28
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>71,186.82</b>	<b>92,082.84</b>	<b>161,744.50</b>	<b>161,321.28</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>71,186.82</b>	<b>92,082.84</b>	<b>161,945.50</b>	<b>161,537.03</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>35,593.41</b>	<b>46,041.42</b>	<b>161,945.50</b>	<b>161,537.03</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	35,593.41	46,041.42	161,336.03	161,321.28
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	0.00	408.47	0.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	133,890.92	133,890.92	133,890.92	133,890.92
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	201.00	215.75
3020	Ob Bal: Outlays (gross)	-93.72	-93.72	-202.62	-217.37
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-943.78	-3,723.78	-119,627.86	-119,627.86
3050	Ob Bal: EOY: Unpaid obligations	132,853.42	130,073.42	14,261.44	14,261.44
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-9,146.43	-9,146.43	-9,146.43	-9,146.43
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	1,138.23	-5,308.17	729.76	1,138.23
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-8,008.20	-14,454.60	-8,416.67	-8,008.20
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>124,744.49</b>	<b>124,744.49</b>	<b>124,744.49</b>	<b>124,744.49</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>124,845.22</b>	<b>115,618.82</b>	<b>5,844.77</b>	<b>6,253.24</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>0.00</b>	<b>6,446.40</b>	<b>6,446.40</b>	<b>6,037.93</b>
4011	Disc: Outlays from balances	93.72	93.72	202.62	217.37
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>93.72</b>	<b>93.72</b>	<b>202.62</b>	<b>217.37</b>
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	-1,138.23	-1,138.23	-7,176.16	-7,176.16
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	-1,221.61	-1,221.61	-1,221.61

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Office of the Solicitor**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **010-86-0107** Treasury Account ID: **14- - /13 -0107**  
 GTAS User: **303-969-5329 / Greg\_J\_Zallaps@nbc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-1,138.23</b>	<b>-2,359.84</b>	<b>-8,397.77</b>	<b>-8,397.77</b>
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	1,138.23	-5,308.17	729.76	1,138.23
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	1,221.61	1,221.61	1,221.61
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>1,138.23</b>	<b>-4,086.56</b>	<b>1,951.37</b>	<b>2,359.84</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>-1,044.51</b>	<b>-2,266.12</b>	<b>-8,195.15</b>	<b>-8,180.40</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>-1,044.51</b>	<b>-2,266.12</b>	<b>-8,195.15</b>	<b>-8,180.40</b>

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: **303-969-5329 / Greg\_J\_Zallaps@nbc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	643,725.06	643,725.06	643,725.06	643,725.06
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	22,856.72	83,227.74	85,020.71
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>643,725.06</b>	<b>666,581.78</b>	<b>726,952.80</b>	<b>728,745.77</b>
1060	Exp Unob Bal: Brought forward, Oct 1	643,725.06	643,725.06	643,725.06	643,725.06
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	22,856.72	83,227.74	85,020.71
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>643,725.06</b>	<b>666,581.78</b>	<b>726,952.80</b>	<b>728,745.77</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>643,725.06</b>	<b>666,581.78</b>	<b>726,952.80</b>	<b>728,745.77</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	0.00	18,414.72	18,514.57	18,514.57
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>18,414.72</b>	<b>18,514.57</b>	<b>18,514.57</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,514.57</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>18,414.72</b>	<b>18,514.57</b>	<b>18,514.57</b>
2403	Unob Bal: Unapportioned, unexp: Other	643,725.06	648,167.06	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>643,725.06</b>	<b>648,167.06</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	643,725.06	648,167.06	708,438.23	710,231.20
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>1,287,450.12</b>	<b>1,296,334.12</b>	<b>708,438.23</b>	<b>710,231.20</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>1,287,450.12</b>	<b>1,314,748.84</b>	<b>726,952.80</b>	<b>728,745.77</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>643,725.06</b>	<b>666,581.78</b>	<b>726,952.80</b>	<b>728,745.77</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	643,725.06	648,167.06	708,438.23	710,231.20

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	140,879.15	140,879.15	140,879.15	140,879.15
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Office of the Solicitor**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **010-86-0107** Treasury Account ID: **14- - /12 -0107**  
 GTAS User: **303-969-5329 / Greg\_J\_Zallaps@nbc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	18,414.72	18,514.57	18,514.57
3020	Ob Bal: Outlays (gross)	0.00	-18,414.72	-18,514.57	-18,514.57
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-22,856.72	-83,227.74	-85,020.71
3050	Ob Bal: EOY: Unpaid obligations	140,879.15	118,022.43	57,651.41	55,858.44
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>140,879.15</b>	<b>140,879.15</b>	<b>140,879.15</b>	<b>140,879.15</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>140,879.15</b>	<b>118,022.43</b>	<b>57,651.41</b>	<b>55,858.44</b>

**BA & O, Net**

4011	Disc: Outlays from balances	0.00	18,414.72	18,514.57	18,514.57
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>0.00</b>	<b>18,414.72</b>	<b>18,514.57</b>	<b>18,514.57</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>0.00</b>	<b>18,414.72</b>	<b>18,514.57</b>	<b>18,514.57</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>0.00</b>	<b>18,414.72</b>	<b>18,514.57</b>	<b>18,514.57</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Office of the Solicitor**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **010-86-0107** Treasury Account ID: **14- - /11 -0107**  
 GTAS User: **303-969-5329 / Greg\_J\_Zallaps@nbc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	130,388.00	130,388.00	130,388.00	130,388.00
1021	Unob Bal: Recov of prior year unpaid obligations	1,315.00	1,315.00	1,315.00	1,315.00
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-131,703.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>131,703.00</b>	<b>131,703.00</b>	<b>131,703.00</b>	<b>0.00</b>
1060	Exp Unob Bal: Brought forward, Oct 1	130,388.00	130,388.00	130,388.00	130,388.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,315.00	1,315.00	1,315.00	1,315.00
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-131,703.00
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>131,703.00</b>	<b>131,703.00</b>	<b>131,703.00</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>131,703.00</b>	<b>131,703.00</b>	<b>131,703.00</b>	<b>0.00</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2403	Unob Bal: Unapportioned, unexp: Other	131,703.00	131,703.00	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>131,703.00</b>	<b>131,703.00</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	131,703.00	131,703.00	131,703.00	0.00
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>263,406.00</b>	<b>263,406.00</b>	<b>131,703.00</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>263,406.00</b>	<b>263,406.00</b>	<b>131,703.00</b>	<b>0.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>131,703.00</b>	<b>131,703.00</b>	<b>131,703.00</b>	<b>0.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	131,703.00	131,703.00	131,703.00	0.00



OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Office of the Solicitor**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **010-86-0107** Treasury Account ID: **14- - /11 -0107**  
 GTAS User: **303-969-5329 / Greg\_J\_Zallaps@nbc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,315.00	1,315.00	1,315.00	1,315.00
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,315.00	-1,315.00	-1,315.00	-1,315.00
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>1,315.00</b>	<b>1,315.00</b>	<b>1,315.00</b>	<b>1,315.00</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Office of the Solicitor**  
 Budget Account: **Account Total, Salaries and Expenses**  
 Treasury Account:  
 Budget Account ID: **010-86-0107** Treasury Account ID:  
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	2,894,412.16	2,894,412.16	2,894,412.16	2,894,412.16
1021	Unob Bal: Recov of prior year unpaid obligations	22,314.12	222,792.32	431,008.30	443,497.89
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-131,703.00
1033	Unob Bal: Recov of prior year paid obligations	0.00	1,221.61	1,221.61	1,221.61
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>2,916,726.28</b>	<b>3,118,426.09</b>	<b>3,326,642.07</b>	<b>3,207,428.66</b>
1060	Exp Unob Bal: Brought forward, Oct 1	2,894,412.16	2,894,412.16	2,894,412.16	2,894,412.16
1081	Exp Unob Bal: Recov of prior year unpaid obs	22,314.12	222,792.32	431,008.30	443,497.89
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-131,703.00
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	1,221.61	1,221.61	1,221.61
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>2,916,726.28</b>	<b>3,118,426.09</b>	<b>3,326,642.07</b>	<b>3,207,428.66</b>
1100	BA: Disc: Appropriation	65,661,293.00	65,800,000.00	65,800,000.00	65,800,000.00
1134	BA: Disc: Appropriations precluded from obligation	-52,745,717.00	0.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>12,915,576.00</b>	<b>65,800,000.00</b>	<b>65,800,000.00</b>	<b>65,800,000.00</b>
1700	BA: Disc: Spending auth: Collected	810,550.80	2,987,117.68	6,534,960.42	14,942,933.96
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	3,337,681.77	7,136,474.02	6,748,388.00	266,528.18
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	15,154,333.64	9,199,981.93	6,038,141.33	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>19,302,566.21</b>	<b>19,323,573.63</b>	<b>19,321,489.75</b>	<b>15,209,462.14</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>32,218,142.21</b>	<b>85,123,573.63</b>	<b>85,121,489.75</b>	<b>81,009,462.14</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>35,134,868.49</b>	<b>88,241,999.72</b>	<b>88,448,131.82</b>	<b>84,216,890.80</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations (total)</b>	<b>17,010,298.71</b>	<b>39,510,571.74</b>	<b>54,319,328.05</b>	<b>66,428,549.40</b>
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>2,677,208.68</b>	<b>5,804,599.69</b>	<b>8,975,163.97</b>	<b>15,209,462.14</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Office of the Solicitor**  
 Budget Account: **Account Total, Salaries and Expenses**  
 Treasury Account:  
 Budget Account ID: **010-86-0107** Treasury Account ID:  
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>81,144,077.66</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>493,933.88</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>19,687,507.39</b>	<b>45,315,171.43</b>	<b>63,294,492.02</b>	<b>81,638,011.54</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	-2,871,359.79	30,681,923.71	15,942,395.76	174,721.83
2203	Unob Bal: Apportioned, unexp: Anticipated	15,154,333.64	9,199,981.93	6,038,141.33	0.00
2403	Unob Bal: Unapportioned, unexp: Other	3,164,387.25	3,044,922.65	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>15,447,361.10</b>	<b>42,926,828.29</b>	<b>21,980,537.09</b>	<b>174,721.83</b>
2413	Expired Unobligated Balance: end of year	3,164,387.25	3,044,922.65	3,173,102.71	2,404,157.43
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>18,611,748.35</b>	<b>45,971,750.94</b>	<b>25,153,639.80</b>	<b>2,578,879.26</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>38,299,255.74</b>	<b>91,286,922.37</b>	<b>88,448,131.82</b>	<b>84,216,890.80</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>35,134,868.49</b>	<b>88,241,999.72</b>	<b>88,448,131.82</b>	<b>84,216,890.80</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	-1,177,996.43	29,407,854.35	14,807,314.02	2,578,879.26
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	16,625,357.53	13,518,973.94	10,346,325.78	0.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	7,383,487.94	7,383,487.94	7,383,487.94	7,383,487.94
3010	Ob Bal: New obligations: Unexpired accounts	19,632,602.15	44,918,094.36	62,819,462.91	81,144,077.66
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	54,905.24	397,077.07	475,029.11	493,933.88
3020	Ob Bal: Outlays (gross)	-17,937,960.28	-39,552,052.69	-60,669,230.79	-82,637,884.87
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-22,314.12	-222,792.32	-431,008.30	-443,497.89
3050	Ob Bal: EOY: Unpaid obligations	9,110,720.93	12,923,814.36	9,577,740.87	5,940,116.72
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-970,711.59	-970,711.59	-970,711.59	-970,711.59
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-3,609,542.91	-7,405,877.40	-7,035,190.16	-1,183,973.44
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	271,861.14	269,403.38	286,802.16	917,445.26
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-4,308,393.36	-8,107,185.61	-7,719,099.59	-1,237,239.77

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Office of the Solicitor**  
 Budget Account: **Account Total, Salaries and Expenses**  
 Treasury Account:  
 Budget Account ID: **010-86-0107** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3100	Memo: Obligated balance, start of year	6,412,776.35	6,412,776.35	6,412,776.35	6,412,776.35
3200	Memo: Obligated balance, end of year	4,802,327.57	4,816,628.75	1,858,641.28	4,702,876.95

**BA & O, Net**

4000	Disc: Budget authority, gross	32,218,142.21	85,123,573.63	85,121,489.75	81,009,462.14
4010	Disc: Outlays from new authority	14,121,818.16	34,423,793.02	54,670,271.83	75,865,000.63
4011	Disc: Outlays from balances	3,816,142.12	5,128,259.67	5,998,958.96	6,772,884.24
4020	Disc: Outlays, gross (total)	17,937,960.28	39,552,052.69	60,669,230.79	82,637,884.87
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-810,550.80	-2,987,117.68	-6,534,960.42	-14,942,933.96
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	-1,221.61	-1,221.61	-1,221.61
4040	Disc: Offsets against gross BA and outlays (total)	-810,550.80	-2,988,339.29	-6,536,182.03	-14,944,155.57
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-3,609,542.91	-7,405,877.40	-7,035,190.16	-1,183,973.44
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	271,861.14	269,403.38	286,802.16	917,445.26
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	1,221.61	1,221.61	1,221.61
4055	Disc: Offsets, BA only: Antic offsetting collect	-15,154,333.64	-9,199,981.93	-6,038,141.33	0.00
4060	Disc: Additional offsets against BA only (total)	-18,492,015.41	-16,335,234.34	-12,785,307.72	-265,306.57
4070	Disc: Budget authority, net	12,915,576.00	65,800,000.00	65,800,000.00	65,800,000.00
4080	Disc: Outlays, net	17,127,409.48	36,563,713.40	54,133,048.76	67,693,729.30
4180	Budget authority, net (disc. and mand.)	12,915,576.00	65,800,000.00	65,800,000.00	65,800,000.00
4190	Outlays, net (disc. and mand.)	17,127,409.48	36,563,713.40	54,133,048.76	67,693,729.30

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: **303-969-5329 / Greg\_J\_Zallaps@nbc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,269,856.98	1,269,856.98	1,269,856.98	1,269,856.98
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	10,465.24	10,465.24	10,465.24
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>1,269,856.98</b>	<b>1,280,322.22</b>	<b>1,280,322.22</b>	<b>1,280,322.22</b>
1060	Exp Unob Bal: Brought forward, Oct 1	1,269,856.98	1,269,856.98	1,269,856.98	1,269,856.98
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	10,465.24	10,465.24	10,465.24
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>1,269,856.98</b>	<b>1,280,322.22</b>	<b>1,280,322.22</b>	<b>1,280,322.22</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>1,269,856.98</b>	<b>1,280,322.22</b>	<b>1,280,322.22</b>	<b>1,280,322.22</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2403	Unob Bal: Unapportioned, unexp: Other	1,269,856.98	1,280,322.22	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>1,269,856.98</b>	<b>1,280,322.22</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	1,269,856.98	1,280,322.22	1,280,322.22	1,280,322.22
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>2,539,713.96</b>	<b>2,560,644.44</b>	<b>1,280,322.22</b>	<b>1,280,322.22</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>2,539,713.96</b>	<b>2,560,644.44</b>	<b>1,280,322.22</b>	<b>1,280,322.22</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>1,269,856.98</b>	<b>1,280,322.22</b>	<b>1,280,322.22</b>	<b>1,280,322.22</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,269,856.98	1,280,322.22	1,280,322.22	1,280,322.22

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	22,878.88	22,878.88	22,878.88	22,878.88
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Office of Inspector General**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses, Recovery Act**  
 Budget Account ID: **010-88-0104** Treasury Account ID: **14- -09 /12 -0101**  
 GTAS User: **303-969-5329 / Greg\_J\_Zallaps@nbc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-10,465.24	-10,465.24	-10,465.24
3050	Ob Bal: EOY: Unpaid obligations	22,878.88	12,413.64	12,413.64	12,413.64
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>22,878.88</b>	<b>22,878.88</b>	<b>22,878.88</b>	<b>22,878.88</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>22,878.88</b>	<b>12,413.64</b>	<b>12,413.64</b>	<b>12,413.64</b>

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: **303-969-5329 / Greg\_J\_Zallaps@nbc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	212,509.03	212,509.03	212,509.03	212,509.03
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>212,509.03</b>	<b>212,509.03</b>	<b>212,509.03</b>	<b>212,509.03</b>
1121	BA: Disc: Approps transferred from other accounts	0.00	400,000.00	400,000.00	400,000.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>0.00</b>	<b>400,000.00</b>	<b>400,000.00</b>	<b>400,000.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>400,000.00</b>	<b>400,000.00</b>	<b>400,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>212,509.03</b>	<b>612,509.03</b>	<b>612,509.03</b>	<b>612,509.03</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	63,634.54	96,167.09	172,377.92	239,631.52
<b>2004</b>	<b>Direct obligations (total)</b>	<b>63,634.54</b>	<b>96,167.09</b>	<b>172,377.92</b>	<b>239,631.52</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>239,631.52</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>63,634.54</b>	<b>96,167.09</b>	<b>172,377.92</b>	<b>239,631.52</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	148,874.49	516,341.94	440,131.11	372,877.51
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>148,874.49</b>	<b>516,341.94</b>	<b>440,131.11</b>	<b>372,877.51</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>148,874.49</b>	<b>516,341.94</b>	<b>440,131.11</b>	<b>372,877.51</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>212,509.03</b>	<b>612,509.03</b>	<b>612,509.03</b>	<b>612,509.03</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>212,509.03</b>	<b>612,509.03</b>	<b>612,509.03</b>	<b>612,509.03</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	148,874.49	516,341.94	440,131.11	372,877.51

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	13,474.48	13,474.48	13,474.48	13,474.48
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Office of Inspector General**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **010-88-0104** Treasury Account ID: **14- - /X -0104**  
 GTAS User: **303-969-5329 / Greg\_J\_Zallaps@nbc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3010	Ob Bal: New obligations: Unexpired accounts	63,634.54	96,167.09	172,377.92	239,631.52
3020	Ob Bal: Outlays (gross)	-69,908.77	-105,163.88	-174,222.91	-245,438.16
3050	Ob Bal: EOY: Unpaid obligations	7,200.25	4,477.69	11,629.49	7,667.84
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>13,474.48</b>	<b>13,474.48</b>	<b>13,474.48</b>	<b>13,474.48</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>7,200.25</b>	<b>4,477.69</b>	<b>11,629.49</b>	<b>7,667.84</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>0.00</b>	<b>400,000.00</b>	<b>400,000.00</b>	<b>400,000.00</b>
4010	Disc: Outlays from new authority	0.00	0.00	0.00	19,841.10
4011	Disc: Outlays from balances	69,908.77	105,163.88	174,222.91	225,597.06
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>69,908.77</b>	<b>105,163.88</b>	<b>174,222.91</b>	<b>245,438.16</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>400,000.00</b>	<b>400,000.00</b>	<b>400,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>69,908.77</b>	<b>105,163.88</b>	<b>174,222.91</b>	<b>245,438.16</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>400,000.00</b>	<b>400,000.00</b>	<b>400,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>69,908.77</b>	<b>105,163.88</b>	<b>174,222.91</b>	<b>245,438.16</b>



OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Office of Inspector General**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **010-88-0104** Treasury Account ID: **14- - /16 -0104**  
 GTAS User: **303-969-5329 / Greg\_J\_Zallaps@nbc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	90,165,008.00	50,047,000.00	50,047,000.00	50,047,000.00
1134	BA: Disc: Appropriations precluded from obligation	-40,118,008.00	0.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>50,047,000.00</b>	<b>50,047,000.00</b>	<b>50,047,000.00</b>	<b>50,047,000.00</b>
1700	BA: Disc: Spending auth: Collected	250,355.20	959,123.17	1,496,359.07	2,080,343.63
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	1,964,916.80	1,356,148.83	802,010.08	142,711.63
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	284,728.00	184,728.00	201,630.85	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>2,500,000.00</b>	<b>2,500,000.00</b>	<b>2,500,000.00</b>	<b>2,223,055.26</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>52,547,000.00</b>	<b>52,547,000.00</b>	<b>52,547,000.00</b>	<b>52,270,055.26</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>52,547,000.00</b>	<b>52,547,000.00</b>	<b>52,547,000.00</b>	<b>52,270,055.26</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	11,155,725.59	25,221,266.49	36,609,565.16	49,938,697.53
<b>2004</b>	<b>Direct obligations (total)</b>	<b>11,155,725.59</b>	<b>25,221,266.49</b>	<b>36,609,565.16</b>	<b>49,938,697.53</b>
2102	Reimbursable obligations: Category B (by project)	601,302.68	1,200,528.20	1,783,446.85	2,223,055.26
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>601,302.68</b>	<b>1,200,528.20</b>	<b>1,783,446.85</b>	<b>2,223,055.26</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>52,161,752.79</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>11,757,028.27</b>	<b>26,421,794.69</b>	<b>38,393,012.01</b>	<b>52,161,752.79</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	40,505,243.73	25,940,477.31	13,952,357.14	108,302.47
2203	Unob Bal: Apportioned, unexp: Anticipated	284,728.00	184,728.00	201,630.85	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>40,789,971.73</b>	<b>26,125,205.31</b>	<b>14,153,987.99</b>	<b>108,302.47</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>40,789,971.73</b>	<b>26,125,205.31</b>	<b>14,153,987.99</b>	<b>108,302.47</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>52,547,000.00</b>	<b>52,547,000.00</b>	<b>52,547,000.00</b>	<b>52,270,055.26</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Office of Inspector General**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **010-88-0104** Treasury Account ID: **14- - /16 -0104**  
 GTAS User: **303-969-5329 / Greg\_J\_Zallaps@nbc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>52,547,000.00</b>	<b>52,547,000.00</b>	<b>52,547,000.00</b>	<b>52,270,055.26</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	38,891,274.41	24,825,733.51	13,437,434.84	108,302.47
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	1,898,697.32	1,299,471.80	716,553.15	0.00

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	11,757,028.27	26,421,794.69	38,393,012.01	52,161,752.79
3020	Ob Bal: Outlays (gross)	-8,968,893.12	-22,502,205.07	-34,560,102.27	-49,380,268.82
3050	Ob Bal: EOY: Unpaid obligations	2,788,135.15	3,919,589.62	3,832,909.74	2,781,483.97
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-1,964,916.80	-1,356,148.83	-802,010.08	-142,711.63
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,964,916.80	-1,356,148.83	-802,010.08	-142,711.63
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>823,218.35</b>	<b>2,563,440.79</b>	<b>3,030,899.66</b>	<b>2,638,772.34</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>52,547,000.00</b>	<b>52,547,000.00</b>	<b>52,547,000.00</b>	<b>52,270,055.26</b>
4010	Disc: Outlays from new authority	8,968,893.12	22,502,205.07	34,560,102.27	49,380,268.82
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>8,968,893.12</b>	<b>22,502,205.07</b>	<b>34,560,102.27</b>	<b>49,380,268.82</b>
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	-250,355.20	-959,123.17	-1,496,359.07	-2,080,343.63
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-250,355.20</b>	<b>-959,123.17</b>	<b>-1,496,359.07</b>	<b>-2,080,343.63</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-1,964,916.80	-1,356,148.83	-802,010.08	-142,711.63
4055	Disc: Offsets, BA only: Antic offsetting collect	-284,728.00	-184,728.00	-201,630.85	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-2,249,644.80</b>	<b>-1,540,876.83</b>	<b>-1,003,640.93</b>	<b>-142,711.63</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>50,047,000.00</b>	<b>50,047,000.00</b>	<b>50,047,000.00</b>	<b>50,047,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>8,718,537.92</b>	<b>21,543,081.90</b>	<b>33,063,743.20</b>	<b>47,299,925.19</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>50,047,000.00</b>	<b>50,047,000.00</b>	<b>50,047,000.00</b>	<b>50,047,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>8,718,537.92</b>	<b>21,543,081.90</b>	<b>33,063,743.20</b>	<b>47,299,925.19</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Office of Inspector General**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **010-88-0104** Treasury Account ID: **14- - /15 -0104**  
 GTAS User: **303-969-5329 / Greg\_J\_Zallaps@nbc.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	267,481.13	267,481.13	267,481.13	267,481.13
1021	Unob Bal: Recov of prior year unpaid obligations	31,249.45	64,206.84	80,628.23	112,165.09
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>298,730.58</b>	<b>331,687.97</b>	<b>348,109.36</b>	<b>379,646.22</b>
1060	Exp Unob Bal: Brought forward, Oct 1	267,481.13	267,481.13	267,481.13	267,481.13
1081	Exp Unob Bal: Recov of prior year unpaid obs	31,249.45	64,206.84	80,628.23	112,165.09
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>298,730.58</b>	<b>331,687.97</b>	<b>348,109.36</b>	<b>379,646.22</b>
1700	BA: Disc: Spending auth: Collected	356,506.34	349,597.34	349,597.34	349,612.09
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-269,194.54	-262,285.54	-262,285.54	-326,434.64
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>87,311.80</b>	<b>87,311.80</b>	<b>87,311.80</b>	<b>23,177.45</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>87,311.80</b>	<b>87,311.80</b>	<b>87,311.80</b>	<b>23,177.45</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>386,042.38</b>	<b>418,999.77</b>	<b>435,421.16</b>	<b>402,823.67</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	4,952.61	-14,847.27	53,740.54	74,682.83
<b>2004</b>	<b>Direct obligations (total)</b>	<b>4,952.61</b>	<b>-14,847.27</b>	<b>53,740.54</b>	<b>74,682.83</b>
2102	Reimbursable obligations: Category B (by project)	23,162.70	23,162.70	23,177.45	23,177.45
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>23,162.70</b>	<b>23,162.70</b>	<b>23,177.45</b>	<b>23,177.45</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>97,860.28</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>28,115.31</b>	<b>8,315.43</b>	<b>76,917.99</b>	<b>97,860.28</b>
2403	Unob Bal: Unapportioned, unexp: Other	357,927.07	410,684.34	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>357,927.07</b>	<b>410,684.34</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	357,927.07	410,684.34	358,503.17	304,963.39

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: **303-969-5329 / Greg\_J\_Zallaps@nbc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>715,854.14</b>	<b>821,368.68</b>	<b>358,503.17</b>	<b>304,963.39</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>743,969.45</b>	<b>829,684.11</b>	<b>435,421.16</b>	<b>402,823.67</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>386,042.38</b>	<b>418,999.77</b>	<b>435,421.16</b>	<b>402,823.67</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	293,777.97	346,535.24	294,368.82	304,963.39
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	64,149.10	64,149.10	64,134.35	0.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,308,050.33	4,308,050.33	4,308,050.33	4,308,050.33
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	28,115.31	8,315.43	76,917.99	97,860.28
3020	Ob Bal: Outlays (gross)	-3,046,074.55	-3,196,783.50	-3,623,497.89	-3,757,265.84
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-31,249.45	-64,206.84	-80,628.23	-112,165.09
3050	Ob Bal: EOY: Unpaid obligations	1,258,841.64	1,055,375.42	680,842.20	536,479.68
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-326,434.64	-326,434.64	-326,434.64	-326,434.64
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	269,194.54	262,285.54	262,285.54	326,434.64
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-57,240.10	-64,149.10	-64,149.10	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>3,981,615.69</b>	<b>3,981,615.69</b>	<b>3,981,615.69</b>	<b>3,981,615.69</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>1,201,601.54</b>	<b>991,226.32</b>	<b>616,693.10</b>	<b>536,479.68</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>87,311.80</b>	<b>87,311.80</b>	<b>87,311.80</b>	<b>23,177.45</b>
4011	Disc: Outlays from balances	3,046,074.55	3,196,783.50	3,623,497.89	3,757,265.84
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>3,046,074.55</b>	<b>3,196,783.50</b>	<b>3,623,497.89</b>	<b>3,757,265.84</b>
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	-356,506.34	-349,597.34	-349,597.34	-349,612.09
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-356,506.34</b>	<b>-349,597.34</b>	<b>-349,597.34</b>	<b>-349,612.09</b>
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	269,194.54	262,285.54	262,285.54	326,434.64

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Office of Inspector General**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **010-88-0104** Treasury Account ID: **14- - /15 -0104**  
 GTAS User: **303-969-5329 / Greg\_J\_Zallaps@nbc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4060	Disc: Additional offsets against BA only (total)	269,194.54	262,285.54	262,285.54	326,434.64
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	2,689,568.21	2,847,186.16	3,273,900.55	3,407,653.75
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	2,689,568.21	2,847,186.16	3,273,900.55	3,407,653.75

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Office of Inspector General**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **010-88-0104** Treasury Account ID: **14- - /14 -0104**  
 GTAS User: **303-969-5329 / Greg\_J\_Zallaps@nbc.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	566,661.28	566,661.28	566,661.28	566,661.28
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	29,333.72	29,346.98	54,712.24
1033	Unob Bal: Recov of prior year paid obligations	0.00	53,042.33	53,042.33	53,042.33
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>566,661.28</b>	<b>649,037.33</b>	<b>649,050.59</b>	<b>674,415.85</b>
1060	Exp Unob Bal: Brought forward, Oct 1	566,661.28	566,661.28	566,661.28	566,661.28
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	29,333.72	29,346.98	54,712.24
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	53,042.33	53,042.33	53,042.33
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>566,661.28</b>	<b>649,037.33</b>	<b>649,050.59</b>	<b>674,415.85</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>566,661.28</b>	<b>649,037.33</b>	<b>649,050.59</b>	<b>674,415.85</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	1,227.94	1,165.12	1,165.12	2,460.17
<b>2004</b>	<b>Direct obligations (total)</b>	<b>1,227.94</b>	<b>1,165.12</b>	<b>1,165.12</b>	<b>2,460.17</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,460.17</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>1,227.94</b>	<b>1,165.12</b>	<b>1,165.12</b>	<b>2,460.17</b>
2403	Unob Bal: Unapportioned, unexp: Other	565,433.34	647,872.21	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>565,433.34</b>	<b>647,872.21</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	565,433.34	647,872.21	647,885.47	671,955.68
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>1,130,866.68</b>	<b>1,295,744.42</b>	<b>647,885.47</b>	<b>671,955.68</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>1,132,094.62</b>	<b>1,296,909.54</b>	<b>649,050.59</b>	<b>674,415.85</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>566,661.28</b>	<b>649,037.33</b>	<b>649,050.59</b>	<b>674,415.85</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	565,433.34	647,872.21	647,885.47	671,955.68

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Office of Inspector General**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **010-88-0104** Treasury Account ID: **14- - /14 -0104**  
 GTAS User: **303-969-5329 / Greg\_J\_Zallaps@nbc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,552,111.92	3,552,111.92	3,552,111.92	3,552,111.92
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	1,227.94	1,165.12	1,165.12	2,460.17
3020	Ob Bal: Outlays (gross)	-23,723.22	-2,767,351.40	-2,862,911.85	-2,874,782.50
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-29,333.72	-29,346.98	-54,712.24
3050	Ob Bal: EOY: Unpaid obligations	3,529,616.64	756,591.92	661,018.21	625,077.35
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>3,552,111.92</b>	<b>3,552,111.92</b>	<b>3,552,111.92</b>	<b>3,552,111.92</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>3,529,616.64</b>	<b>756,591.92</b>	<b>661,018.21</b>	<b>625,077.35</b>

**BA & O, Net**

4011	Disc: Outlays from balances	23,723.22	2,767,351.40	2,862,911.85	2,874,782.50
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>23,723.22</b>	<b>2,767,351.40</b>	<b>2,862,911.85</b>	<b>2,874,782.50</b>
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	-53,042.33	-53,042.33	-53,042.33
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>-53,042.33</b>	<b>-53,042.33</b>	<b>-53,042.33</b>
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	53,042.33	53,042.33	53,042.33
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>53,042.33</b>	<b>53,042.33</b>	<b>53,042.33</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>23,723.22</b>	<b>2,714,309.07</b>	<b>2,809,869.52</b>	<b>2,821,740.17</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>23,723.22</b>	<b>2,714,309.07</b>	<b>2,809,869.52</b>	<b>2,821,740.17</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Office of Inspector General**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **010-88-0104** Treasury Account ID: **14- - /13 -0104**  
 GTAS User: **303-969-5329 / Greg\_J\_Zallaps@nbc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	528,807.81	528,807.81	528,807.81	528,807.81
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	100,084.73	108,287.96	149,534.36
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	1,024.85	1,024.85
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>528,807.81</b>	<b>628,892.54</b>	<b>638,120.62</b>	<b>679,367.02</b>
1060	Exp Unob Bal: Brought forward, Oct 1	528,807.81	528,807.81	528,807.81	528,807.81
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	100,084.73	108,287.96	149,534.36
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	1,024.85	1,024.85
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>528,807.81</b>	<b>628,892.54</b>	<b>638,120.62</b>	<b>679,367.02</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>528,807.81</b>	<b>628,892.54</b>	<b>638,120.62</b>	<b>679,367.02</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2403	Unob Bal: Unapportioned, unexp: Other	528,807.81	628,892.54	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>528,807.81</b>	<b>628,892.54</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	528,807.81	628,892.54	638,120.62	679,367.02
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>1,057,615.62</b>	<b>1,257,785.08</b>	<b>638,120.62</b>	<b>679,367.02</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>1,057,615.62</b>	<b>1,257,785.08</b>	<b>638,120.62</b>	<b>679,367.02</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>528,807.81</b>	<b>628,892.54</b>	<b>638,120.62</b>	<b>679,367.02</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	528,807.81	628,892.54	638,120.62	679,367.02



OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Office of Inspector General**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **010-88-0104** Treasury Account ID: **14- - /13 -0104**  
 GTAS User: **303-969-5329 / Greg\_J\_Zallaps@nbc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	517,529.42	517,529.42	517,529.42	517,529.42
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-2,257.52	-293,226.36	-299,580.66	-303,710.41
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-100,084.73	-108,287.96	-149,534.36
3050	Ob Bal: EOY: Unpaid obligations	515,271.90	124,218.33	109,660.80	64,284.65
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>517,529.42</b>	<b>517,529.42</b>	<b>517,529.42</b>	<b>517,529.42</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>515,271.90</b>	<b>124,218.33</b>	<b>109,660.80</b>	<b>64,284.65</b>

**BA & O, Net**

4011	Disc: Outlays from balances	2,257.52	293,226.36	299,580.66	303,710.41
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>2,257.52</b>	<b>293,226.36</b>	<b>299,580.66</b>	<b>303,710.41</b>
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	0.00	-1,024.85	-1,024.85
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,024.85</b>	<b>-1,024.85</b>
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	1,024.85	1,024.85
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>1,024.85</b>	<b>1,024.85</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>2,257.52</b>	<b>293,226.36</b>	<b>298,555.81</b>	<b>302,685.56</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>2,257.52</b>	<b>293,226.36</b>	<b>298,555.81</b>	<b>302,685.56</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Office of Inspector General**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **010-88-0104** Treasury Account ID: **14- - /12 -0104**  
 GTAS User: **303-969-5329 / Greg\_J\_Zallaps@nbc.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	606,079.21	606,079.21	606,079.21	606,079.21
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	509,728.06	510,997.45	510,997.45
1033	Unob Bal: Recov of prior year paid obligations	0.00	31.02	31.02	31.02
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>606,079.21</b>	<b>1,115,838.29</b>	<b>1,117,107.68</b>	<b>1,117,107.68</b>
1060	Exp Unob Bal: Brought forward, Oct 1	606,079.21	606,079.21	606,079.21	606,079.21
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	509,728.06	510,997.45	510,997.45
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	31.02	31.02	31.02
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>606,079.21</b>	<b>1,115,838.29</b>	<b>1,117,107.68</b>	<b>1,117,107.68</b>
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>606,079.21</b>	<b>1,115,838.29</b>	<b>1,117,107.68</b>	<b>1,117,107.68</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	0.00	0.00	25,795.83	28,374.16
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>25,795.83</b>	<b>28,374.16</b>
2102	Reimbursable obligations: Category B (by project)	0.00	0.00	0.00	0.00
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28,374.16</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>25,795.83</b>	<b>28,374.16</b>
2403	Unob Bal: Unapportioned, unexp: Other	606,079.21	1,115,838.29	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>606,079.21</b>	<b>1,115,838.29</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	606,079.21	1,115,838.29	1,091,311.85	1,088,733.52

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Office of Inspector General**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **010-88-0104** Treasury Account ID: **14- - /12 -0104**  
 GTAS User: **303-969-5329 / Greg\_J\_Zallaps@nbc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>1,212,158.42</b>	<b>2,231,676.58</b>	<b>1,091,311.85</b>	<b>1,088,733.52</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>1,212,158.42</b>	<b>2,231,676.58</b>	<b>1,117,107.68</b>	<b>1,117,107.68</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>606,079.21</b>	<b>1,115,838.29</b>	<b>1,117,107.68</b>	<b>1,117,107.68</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	606,079.21	1,115,838.29	1,091,311.85	1,088,733.52
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	0.00	0.00	0.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	631,349.31	631,349.31	631,349.31	631,349.31
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	25,795.83	28,374.16
3020	Ob Bal: Outlays (gross)	0.00	0.00	-25,795.83	-28,374.16
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-509,728.06	-510,997.45	-510,997.45
3050	Ob Bal: EOY: Unpaid obligations	631,349.31	121,621.25	120,351.86	120,351.86
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	0.00	0.00	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>631,349.31</b>	<b>631,349.31</b>	<b>631,349.31</b>	<b>631,349.31</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>631,349.31</b>	<b>121,621.25</b>	<b>120,351.86</b>	<b>120,351.86</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
4011	Disc: Outlays from balances	0.00	0.00	25,795.83	28,374.16
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>25,795.83</b>	<b>28,374.16</b>
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	-31.02	-31.02	-31.02
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>-31.02</b>	<b>-31.02</b>	<b>-31.02</b>
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	0.00
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	31.02	31.02	31.02

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Office of Inspector General**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **010-88-0104** Treasury Account ID: **14- - /12 -0104**  
 GTAS User: **303-969-5329 / Greg\_J\_Zallaps@nbc.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4060	Disc: Additional offsets against BA only (total)	0.00	31.02	31.02	31.02
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	0.00	-31.02	25,764.81	28,343.14
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	0.00	-31.02	25,764.81	28,343.14

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Office of Inspector General**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **010-88-0104** Treasury Account ID: **14- - /11 -0104**  
 GTAS User: **303-969-5329 / Greg\_J\_Zallaps@nbc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,315,742.19	1,315,742.19	1,315,742.19	1,315,742.19
1021	Unob Bal: Recov of prior year unpaid obligations	120,900.62	629,093.02	661,183.85	679,713.54
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,995,455.73
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>1,436,642.81</b>	<b>1,944,835.21</b>	<b>1,976,926.04</b>	<b>0.00</b>
1060	Exp Unob Bal: Brought forward, Oct 1	1,315,742.19	1,315,742.19	1,315,742.19	1,315,742.19
1081	Exp Unob Bal: Recov of prior year unpaid obs	120,900.62	629,093.02	661,183.85	679,713.54
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,995,455.73
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>1,436,642.81</b>	<b>1,944,835.21</b>	<b>1,976,926.04</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>1,436,642.81</b>	<b>1,944,835.21</b>	<b>1,976,926.04</b>	<b>0.00</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2403	Unob Bal: Unapportioned, unexp: Other	1,436,642.81	1,944,835.21	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>1,436,642.81</b>	<b>1,944,835.21</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	1,436,642.81	1,944,835.21	1,976,926.04	0.00
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>2,873,285.62</b>	<b>3,889,670.42</b>	<b>1,976,926.04</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>2,873,285.62</b>	<b>3,889,670.42</b>	<b>1,976,926.04</b>	<b>0.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>1,436,642.81</b>	<b>1,944,835.21</b>	<b>1,976,926.04</b>	<b>0.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,436,642.81	1,944,835.21	1,976,926.04	0.00

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Office of Inspector General**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **010-88-0104** Treasury Account ID: **14- - /11 -0104**  
 GTAS User: **303-969-5329 / Greg\_J\_Zallaps@nbc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	679,713.54	679,713.54	679,713.54	679,713.54
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-120,900.62	-629,093.02	-661,183.85	-679,713.54
3050	Ob Bal: EOY: Unpaid obligations	558,812.92	50,620.52	18,529.69	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>679,713.54</b>	<b>679,713.54</b>	<b>679,713.54</b>	<b>679,713.54</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>558,812.92</b>	<b>50,620.52</b>	<b>18,529.69</b>	<b>0.00</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Office of Inspector General**  
 Budget Account: **Account Total, Salaries and Expenses**  
 Treasury Account:  
 Budget Account ID: **010-88-0104** Treasury Account ID:  
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	4,767,137.63	4,767,137.63	4,767,137.63	4,767,137.63
1021	Unob Bal: Recov of prior year unpaid obligations	152,150.07	1,342,911.61	1,400,909.71	1,517,587.92
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,995,455.73
1033	Unob Bal: Recov of prior year paid obligations	0.00	53,073.35	54,098.20	54,098.20
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>4,919,287.70</b>	<b>6,163,122.59</b>	<b>6,222,145.54</b>	<b>4,343,368.02</b>
1060	Exp Unob Bal: Brought forward, Oct 1	4,554,628.60	4,554,628.60	4,554,628.60	4,554,628.60
1081	Exp Unob Bal: Recov of prior year unpaid obs	152,150.07	1,342,911.61	1,400,909.71	1,517,587.92
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,995,455.73
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	53,073.35	54,098.20	54,098.20
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>4,706,778.67</b>	<b>5,950,613.56</b>	<b>6,009,636.51</b>	<b>4,130,858.99</b>
1100	BA: Disc: Appropriation	90,165,008.00	50,047,000.00	50,047,000.00	50,047,000.00
1121	BA: Disc: Approps transferred from other accounts	0.00	400,000.00	400,000.00	400,000.00
1134	BA: Disc: Appropriations precluded from obligation	-40,118,008.00	0.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>50,047,000.00</b>	<b>50,447,000.00</b>	<b>50,447,000.00</b>	<b>50,447,000.00</b>
1700	BA: Disc: Spending auth: Collected	606,861.54	1,308,720.51	1,845,956.41	2,429,955.72
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	1,695,722.26	1,093,863.29	539,724.54	-183,723.01
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	284,728.00	184,728.00	201,630.85	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>2,587,311.80</b>	<b>2,587,311.80</b>	<b>2,587,311.80</b>	<b>2,246,232.71</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>52,634,311.80</b>	<b>53,034,311.80</b>	<b>53,034,311.80</b>	<b>52,693,232.71</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>57,553,599.50</b>	<b>59,197,434.39</b>	<b>59,256,457.34</b>	<b>57,036,600.73</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations (total)</b>	<b>11,225,540.68</b>	<b>25,303,751.43</b>	<b>36,862,644.57</b>	<b>50,283,846.21</b>
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Office of Inspector General**  
 Budget Account: **Account Total, Salaries and Expenses**  
 Treasury Account:  
 Budget Account ID: **010-88-0104** Treasury Account ID:  
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>624,465.38</b>	<b>1,223,690.90</b>	<b>1,806,624.30</b>	<b>2,246,232.71</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>52,401,384.31</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>128,694.61</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>11,850,006.06</b>	<b>26,527,442.33</b>	<b>38,669,268.87</b>	<b>52,530,078.92</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	40,654,118.22	26,456,819.25	14,392,488.25	481,179.98
2203	Unob Bal: Apportioned, unexp: Anticipated	284,728.00	184,728.00	201,630.85	0.00
2403	Unob Bal: Unapportioned, unexp: Other	4,764,747.22	6,028,444.81	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>45,703,593.44</b>	<b>32,669,992.06</b>	<b>14,594,119.10</b>	<b>481,179.98</b>
2413	Expired Unobligated Balance: end of year	4,764,747.22	6,028,444.81	5,993,069.37	4,025,341.83
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>50,468,340.66</b>	<b>38,698,436.87</b>	<b>20,587,188.47</b>	<b>4,506,521.81</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>62,318,346.72</b>	<b>65,225,879.20</b>	<b>59,256,457.34</b>	<b>57,036,600.73</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>57,553,599.50</b>	<b>59,197,434.39</b>	<b>59,256,457.34</b>	<b>57,036,600.73</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	43,740,747.02	31,306,371.16	19,806,500.97	4,506,521.81
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	1,962,846.42	1,363,620.90	780,687.50	0.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	9,725,107.88	9,725,107.88	9,725,107.88	9,725,107.88
3010	Ob Bal: New obligations: Unexpired accounts	11,820,662.81	26,517,961.78	38,565,389.93	52,401,384.31
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	29,343.25	9,480.55	103,878.94	128,694.61
3020	Ob Bal: Outlays (gross)	-12,110,857.18	-28,864,730.21	-41,546,111.41	-56,589,839.89
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-152,150.07	-1,342,911.61	-1,400,909.71	-1,517,587.92
3050	Ob Bal: EOY: Unpaid obligations	9,312,106.69	6,044,908.39	5,447,355.63	4,147,758.99
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-326,434.64	-326,434.64	-326,434.64	-326,434.64
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-1,964,916.80	-1,356,148.83	-802,010.08	-142,711.63
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	269,194.54	262,285.54	262,285.54	326,434.64



OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Office of Inspector General**  
 Budget Account: **Account Total, Salaries and Expenses**  
 Treasury Account:  
 Budget Account ID: **010-88-0104** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2,022,156.90	-1,420,297.93	-866,159.18	-142,711.63
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>9,398,673.24</b>	<b>9,398,673.24</b>	<b>9,398,673.24</b>	<b>9,398,673.24</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>7,289,949.79</b>	<b>4,624,610.46</b>	<b>4,581,196.45</b>	<b>4,005,047.36</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>52,634,311.80</b>	<b>53,034,311.80</b>	<b>53,034,311.80</b>	<b>52,693,232.71</b>
4010	Disc: Outlays from new authority	8,968,893.12	22,502,205.07	34,560,102.27	49,400,109.92
4011	Disc: Outlays from balances	3,141,964.06	6,362,525.14	6,986,009.14	7,189,729.97
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>12,110,857.18</b>	<b>28,864,730.21</b>	<b>41,546,111.41</b>	<b>56,589,839.89</b>
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-606,861.54	-1,308,720.51	-1,845,956.41	-2,429,955.72
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	-53,073.35	-54,098.20	-54,098.20
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-606,861.54</b>	<b>-1,361,793.86</b>	<b>-1,900,054.61</b>	<b>-2,484,053.92</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-1,964,916.80	-1,356,148.83	-802,010.08	-142,711.63
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	269,194.54	262,285.54	262,285.54	326,434.64
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	53,073.35	54,098.20	54,098.20
4055	Disc: Offsets, BA only: Antic offsetting collect	-284,728.00	-184,728.00	-201,630.85	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-1,980,450.26</b>	<b>-1,225,517.94</b>	<b>-687,257.19</b>	<b>237,821.21</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>50,047,000.00</b>	<b>50,447,000.00</b>	<b>50,447,000.00</b>	<b>50,447,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>11,503,995.64</b>	<b>27,502,936.35</b>	<b>39,646,056.80</b>	<b>54,105,785.97</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>50,047,000.00</b>	<b>50,447,000.00</b>	<b>50,447,000.00</b>	<b>50,447,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>11,503,995.64</b>	<b>27,502,936.35</b>	<b>39,646,056.80</b>	<b>54,105,785.97</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Office of the Special Trustee for American Indians**  
 Budget Account: **Federal Trust Programs**  
 Treasury Account: **Federal Trust Programs**  
 Budget Account ID: **010-90-0120** Treasury Account ID: **14- - /X -0120**  
 GTAS User: **303-969-5329 / Greg\_J\_Zallaps@nbc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	28,546,241.59	28,546,241.59	28,546,241.59	28,546,241.59
1010	Unob Bal: Transferred to other accounts	0.00	0.00	0.00	-32,000.00
1021	Unob Bal: Recov of prior year unpaid obligations	111,330.71	692,789.24	1,228,497.40	1,558,447.97
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>28,657,572.30</b>	<b>29,239,030.83</b>	<b>29,774,738.99</b>	<b>30,072,689.56</b>
1100	BA: Disc: Appropriation	139,029,000.00	139,029,000.00	139,029,000.00	139,029,000.00
1120	BA: Disc: Approps transferred to other accounts	-2,355,817.00	-12,135,789.00	-13,267,941.00	-13,267,941.00
1134	BA: Disc: Appropriations precluded from obligation	-97,624,189.00	0.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>39,048,994.00</b>	<b>126,893,211.00</b>	<b>125,761,059.00</b>	<b>125,761,059.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>39,048,994.00</b>	<b>126,893,211.00</b>	<b>125,761,059.00</b>	<b>125,761,059.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>67,706,566.30</b>	<b>156,132,241.83</b>	<b>155,535,797.99</b>	<b>155,833,748.56</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	19,556,741.82	65,597,008.96	93,363,849.98	123,982,449.04
<b>2004</b>	<b>Direct obligations (total)</b>	<b>19,556,741.82</b>	<b>65,597,008.96</b>	<b>93,363,849.98</b>	<b>123,982,449.04</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>123,982,449.04</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>19,556,741.82</b>	<b>65,597,008.96</b>	<b>93,363,849.98</b>	<b>123,982,449.04</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	48,149,824.48	90,535,232.87	62,171,948.01	31,851,299.52
2203	Unob Bal: Apportioned, unexp: Anticipated	0.00	0.00	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>48,149,824.48</b>	<b>90,535,232.87</b>	<b>62,171,948.01</b>	<b>31,851,299.52</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>48,149,824.48</b>	<b>90,535,232.87</b>	<b>62,171,948.01</b>	<b>31,851,299.52</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>67,706,566.30</b>	<b>156,132,241.83</b>	<b>155,535,797.99</b>	<b>155,833,748.56</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>67,706,566.30</b>	<b>156,132,241.83</b>	<b>155,535,797.99</b>	<b>155,833,748.56</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Office of the Special Trustee for American Indians**  
 Budget Account: **Federal Trust Programs**  
 Treasury Account: **Federal Trust Programs**  
 Budget Account ID: **010-90-0120** Treasury Account ID: **14- - /X -0120**  
 GTAS User: **303-969-5329 / Greg\_J\_Zallaps@nbc.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	48,149,824.48	90,535,232.87	62,171,948.01	31,851,299.52

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	39,003,320.51	39,003,320.51	39,003,320.51	39,003,320.51
3010	Ob Bal: New obligations: Unexpired accounts	19,556,741.82	65,597,008.96	93,363,849.98	123,982,449.04
3020	Ob Bal: Outlays (gross)	-24,910,656.20	-55,713,977.28	-82,705,510.33	-114,352,145.18
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-111,330.71	-692,789.24	-1,228,497.40	-1,558,447.97
3050	Ob Bal: EOY: Unpaid obligations	33,538,075.42	48,193,562.95	48,433,162.76	47,075,176.40
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>39,003,320.51</b>	<b>39,003,320.51</b>	<b>39,003,320.51</b>	<b>39,003,320.51</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>33,538,075.42</b>	<b>48,193,562.95</b>	<b>48,433,162.76</b>	<b>47,075,176.40</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>39,048,994.00</b>	<b>126,893,211.00</b>	<b>125,761,059.00</b>	<b>125,761,059.00</b>
4010	Disc: Outlays from new authority	13,279,752.53	33,501,238.78	54,838,675.12	82,592,191.94
4011	Disc: Outlays from balances	11,630,903.67	22,212,738.50	27,866,835.21	31,759,953.24
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>24,910,656.20</b>	<b>55,713,977.28</b>	<b>82,705,510.33</b>	<b>114,352,145.18</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>39,048,994.00</b>	<b>126,893,211.00</b>	<b>125,761,059.00</b>	<b>125,761,059.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>24,910,656.20</b>	<b>55,713,977.28</b>	<b>82,705,510.33</b>	<b>114,352,145.18</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>39,048,994.00</b>	<b>126,893,211.00</b>	<b>125,761,059.00</b>	<b>125,761,059.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>24,910,656.20</b>	<b>55,713,977.28</b>	<b>82,705,510.33</b>	<b>114,352,145.18</b>

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Office of the Special Trustee for American Indians**  
 Budget Account: **Federal Trust Programs**  
 Treasury Account: **Federal Trust Programs**  
 Budget Account ID: **010-90-0120** Treasury Account ID: **14- - /16 -0120**  
 GTAS User: **303-969-5329 / Greg\_J\_Zallaps@nbc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1700	BA: Disc: Spending auth: Collected	854,917.05	2,442,252.40	4,078,796.81	6,348,644.05
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	6,113,757.86	4,574,888.51	4,026,428.10	1,972,885.65
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	5,031,325.09	4,982,859.09	3,894,775.09	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>12,000,000.00</b>	<b>12,000,000.00</b>	<b>12,000,000.00</b>	<b>8,321,529.70</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>12,000,000.00</b>	<b>12,000,000.00</b>	<b>12,000,000.00</b>	<b>8,321,529.70</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>12,000,000.00</b>	<b>12,000,000.00</b>	<b>12,000,000.00</b>	<b>8,321,529.70</b>

**Status of Budgetary Resources**

2102	Reimbursable obligations: Category B (by project)	1,384,419.82	3,595,126.52	5,995,000.35	8,321,347.45
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>1,384,419.82</b>	<b>3,595,126.52</b>	<b>5,995,000.35</b>	<b>8,321,347.45</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,321,347.45</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>1,384,419.82</b>	<b>3,595,126.52</b>	<b>5,995,000.35</b>	<b>8,321,347.45</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	5,584,255.09	3,422,014.39	2,110,224.56	182.25
2203	Unob Bal: Apportioned, unexp: Anticipated	5,031,325.09	4,982,859.09	3,894,775.09	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>10,615,580.18</b>	<b>8,404,873.48</b>	<b>6,004,999.65</b>	<b>182.25</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>10,615,580.18</b>	<b>8,404,873.48</b>	<b>6,004,999.65</b>	<b>182.25</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>12,000,000.00</b>	<b>12,000,000.00</b>	<b>12,000,000.00</b>	<b>8,321,529.70</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>12,000,000.00</b>	<b>12,000,000.00</b>	<b>12,000,000.00</b>	<b>8,321,529.70</b>
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	10,615,580.18	8,404,873.48	6,004,999.65	182.25

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	1,384,419.82	3,595,126.52	5,995,000.35	8,321,347.45
3020	Ob Bal: Outlays (gross)	-1,022,755.45	-2,728,240.15	-4,556,046.91	-7,028,540.68

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Office of the Special Trustee for American Indians**  
 Budget Account: **Federal Trust Programs**  
 Treasury Account: **Federal Trust Programs**  
 Budget Account ID: **010-90-0120** Treasury Account ID: **14- - /16 -0120**  
 GTAS User: **303-969-5329 / Greg\_J\_Zallaps@nbc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	361,664.37	866,886.37	1,438,953.44	1,292,806.77
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-6,113,757.86	-4,574,888.51	-4,026,428.10	-1,972,885.65
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-6,113,757.86	-4,574,888.51	-4,026,428.10	-1,972,885.65
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>-5,752,093.49</b>	<b>-3,708,002.14</b>	<b>-2,587,474.66</b>	<b>-680,078.88</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>12,000,000.00</b>	<b>12,000,000.00</b>	<b>12,000,000.00</b>	<b>8,321,529.70</b>
4010	Disc: Outlays from new authority	1,022,755.45	2,728,240.15	4,556,046.91	7,028,540.68
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>1,022,755.45</b>	<b>2,728,240.15</b>	<b>4,556,046.91</b>	<b>7,028,540.68</b>
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-854,917.05	-2,442,252.40	-4,078,796.81	-6,348,644.05
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-854,917.05</b>	<b>-2,442,252.40</b>	<b>-4,078,796.81</b>	<b>-6,348,644.05</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-6,113,757.86	-4,574,888.51	-4,026,428.10	-1,972,885.65
4055	Disc: Offsets, BA only: Antic offsetting collect	-5,031,325.09	-4,982,859.09	-3,894,775.09	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-11,145,082.95</b>	<b>-9,557,747.60</b>	<b>-7,921,203.19</b>	<b>-1,972,885.65</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>167,838.40</b>	<b>285,987.75</b>	<b>477,250.10</b>	<b>679,896.63</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>167,838.40</b>	<b>285,987.75</b>	<b>477,250.10</b>	<b>679,896.63</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Office of the Special Trustee for American Indians**  
 Budget Account: **Federal Trust Programs**  
 Treasury Account: **Federal Trust Programs**  
 Budget Account ID: **010-90-0120** Treasury Account ID: **14- - /15 -0120**  
 GTAS User: **303-969-5329 / Greg\_J\_Zallaps@nbc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	2,974.28	2,974.28	2,974.28	2,974.28
1021	Unob Bal: Recov of prior year unpaid obligations	22,915.01	22,915.01	133,300.06	171,775.22
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>25,889.29</b>	<b>25,889.29</b>	<b>136,274.34</b>	<b>174,749.50</b>
1060	Exp Unob Bal: Brought forward, Oct 1	2,974.28	2,974.28	2,974.28	2,974.28
1081	Exp Unob Bal: Recov of prior year unpaid obs	22,915.01	22,915.01	133,300.06	171,775.22
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>25,889.29</b>	<b>25,889.29</b>	<b>136,274.34</b>	<b>174,749.50</b>
1700	BA: Disc: Spending auth: Collected	519,375.55	852,070.40	882,064.68	902,891.03
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	4,655,601.25	4,320,194.59	-201,576.69	-989,277.08
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>5,174,976.80</b>	<b>5,172,264.99</b>	<b>680,487.99</b>	<b>-86,386.05</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>5,174,976.80</b>	<b>5,172,264.99</b>	<b>680,487.99</b>	<b>-86,386.05</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>5,200,866.09</b>	<b>5,198,154.28</b>	<b>816,762.33</b>	<b>88,363.45</b>

**Status of Budgetary Resources**

2102	Reimbursable obligations: Category B (by project)	75,360.82	83,304.27	86,066.35	85,389.17
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>75,360.82</b>	<b>83,304.27</b>	<b>86,066.35</b>	<b>85,389.17</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>85,389.17</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>75,360.82</b>	<b>83,304.27</b>	<b>86,066.35</b>	<b>85,389.17</b>
2403	Unob Bal: Unapportioned, unexp: Other	5,125,505.27	5,114,850.01	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>5,125,505.27</b>	<b>5,114,850.01</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	5,125,505.27	5,114,850.01	730,695.98	2,974.28
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>10,251,010.54</b>	<b>10,229,700.02</b>	<b>730,695.98</b>	<b>2,974.28</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>10,326,371.36</b>	<b>10,313,004.29</b>	<b>816,762.33</b>	<b>88,363.45</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Office of the Special Trustee for American Indians**  
 Budget Account: **Federal Trust Programs**  
 Treasury Account: **Federal Trust Programs**  
 Budget Account ID: **010-90-0120** Treasury Account ID: **14- - /15 -0120**  
 GTAS User: **303-969-5329 / Greg\_J\_Zallaps@nbc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>5,200,866.09</b>	<b>5,198,154.28</b>	<b>816,762.33</b>	<b>88,363.45</b>
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	5,125,505.27	5,114,850.01	730,695.98	2,974.28

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	836,203.05	836,203.05	836,203.05	836,203.05
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	75,360.82	83,304.27	86,066.35	85,389.17
3020	Ob Bal: Outlays (gross)	-410,280.00	-687,327.52	-716,560.56	-731,821.91
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-22,915.01	-22,915.01	-133,300.06	-171,775.22
3050	Ob Bal: EOY: Unpaid obligations	478,368.86	209,264.79	72,408.78	17,995.09
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-1,009,221.42	-1,009,221.42	-1,009,221.42	-1,009,221.42
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	-4,655,601.25	-4,320,194.59	201,576.69	989,277.08
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-5,664,822.67	-5,329,416.01	-807,644.73	-19,944.34
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>-173,018.37</b>	<b>-173,018.37</b>	<b>-173,018.37</b>	<b>-173,018.37</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>-5,186,453.81</b>	<b>-5,120,151.22</b>	<b>-735,235.95</b>	<b>-1,949.25</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>5,174,976.80</b>	<b>5,172,264.99</b>	<b>680,487.99</b>	<b>-86,386.05</b>
4011	Disc: Outlays from balances	410,280.00	687,327.52	716,560.56	731,821.91
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>410,280.00</b>	<b>687,327.52</b>	<b>716,560.56</b>	<b>731,821.91</b>
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	-519,375.55	-852,070.40	-882,064.68	-902,891.03
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-519,375.55</b>	<b>-852,070.40</b>	<b>-882,064.68</b>	<b>-902,891.03</b>
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-4,655,601.25	-4,320,194.59	201,576.69	989,277.08
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-4,655,601.25</b>	<b>-4,320,194.59</b>	<b>201,576.69</b>	<b>989,277.08</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>-109,095.55</b>	<b>-164,742.88</b>	<b>-165,504.12</b>	<b>-171,069.12</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Office of the Special Trustee for American Indians**  
Budget Account: **Federal Trust Programs**  
Treasury Account: **Federal Trust Programs**  
Budget Account ID: **010-90-0120** Treasury Account ID: **14- - /15 -0120**  
GTAS User: **303-969-5329 / Greg\_J\_Zallaps@nbc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-109,095.55	-164,742.88	-165,504.12	-171,069.12



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: **303-969-5329 / Greg\_J\_Zallaps@nbc.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	19,874.74	19,874.74	19,874.74	19,874.74
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	99,295.20	99,295.20
1033	Unob Bal: Recov of prior year paid obligations	0.00	1,220.85	1,220.85	1,220.85
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>19,874.74</b>	<b>21,095.59</b>	<b>120,390.79</b>	<b>120,390.79</b>
1060	Exp Unob Bal: Brought forward, Oct 1	19,874.74	19,874.74	19,874.74	19,874.74
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	99,295.20	99,295.20
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	1,220.85	1,220.85	1,220.85
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>19,874.74</b>	<b>21,095.59</b>	<b>120,390.79</b>	<b>120,390.79</b>
1700	BA: Disc: Spending auth: Collected	0.00	0.00	11,489.63	1,395.03
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	4,246,206.88	4,246,206.88	8,619.94	-100,690.23
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>4,246,206.88</b>	<b>4,246,206.88</b>	<b>20,109.57</b>	<b>-99,295.20</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>4,246,206.88</b>	<b>4,246,206.88</b>	<b>20,109.57</b>	<b>-99,295.20</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>4,266,081.62</b>	<b>4,267,302.47</b>	<b>140,500.36</b>	<b>21,095.59</b>

**Status of Budgetary Resources**

2102	Reimbursable obligations: Category B (by project)	0.00	0.00	0.00	6,409.11
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,409.11</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,409.11</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,409.11</b>
2403	Unob Bal: Unapportioned, unexp: Other	4,266,081.62	4,267,302.47	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>4,266,081.62</b>	<b>4,267,302.47</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	4,266,081.62	4,267,302.47	140,500.36	14,686.48
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>8,532,163.24</b>	<b>8,534,604.94</b>	<b>140,500.36</b>	<b>14,686.48</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Office of the Special Trustee for American Indians**  
 Budget Account: **Federal Trust Programs**  
 Treasury Account: **Federal Trust Programs**  
 Budget Account ID: **010-90-0120** Treasury Account ID: **14- - /14 -0120**  
 GTAS User: **303-969-5329 / Greg\_J\_Zallaps@nbc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>	<b>8,532,163.24</b>	<b>8,534,604.94</b>	<b>140,500.36</b>	<b>21,095.59</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>4,266,081.62</b>	<b>4,267,302.47</b>	<b>140,500.36</b>	<b>21,095.59</b>
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	4,266,081.62	4,267,302.47	140,500.36	14,686.48

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	108,012.44	108,012.44	108,012.44	108,012.44
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	6,409.11
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-7,804.14
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	-99,295.20	-99,295.20
3050	Ob Bal: EOY: Unpaid obligations	108,012.44	108,012.44	8,717.24	7,322.21
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-108,012.44	-108,012.44	-108,012.44	-108,012.44
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	-4,246,206.88	-4,246,206.88	-8,619.94	100,690.23
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-4,354,219.32	-4,354,219.32	-116,632.38	-7,322.21
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>-4,246,206.88</b>	<b>-4,246,206.88</b>	<b>-107,915.14</b>	<b>0.00</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>4,246,206.88</b>	<b>4,246,206.88</b>	<b>20,109.57</b>	<b>-99,295.20</b>
4011	Disc: Outlays from balances	0.00	0.00	0.00	7,804.14
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,804.14</b>
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	0.00	0.00	-11,489.63	-1,395.03
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	-1,220.85	-1,220.85	-1,220.85
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>-1,220.85</b>	<b>-12,710.48</b>	<b>-2,615.88</b>
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-4,246,206.88	-4,246,206.88	-8,619.94	100,690.23
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	1,220.85	1,220.85	1,220.85

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Office of the Special Trustee for American Indians**  
 Budget Account: **Federal Trust Programs**  
 Treasury Account: **Federal Trust Programs**  
 Budget Account ID: **010-90-0120** Treasury Account ID: **14- - /14 -0120**  
 GTAS User: **303-969-5329 / Greg\_J\_Zallaps@nbc.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4060	Disc: Additional offsets against BA only (total)	-4,246,206.88	-4,244,986.03	-7,399.09	101,911.08
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	0.00	-1,220.85	-12,710.48	5,188.26
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	0.00	-1,220.85	-12,710.48	5,188.26

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- - /13 -0120**  
 GTAS User: **303-969-5329 / Greg\_J\_Zallaps@nbc.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	33,483.17	33,483.17	33,483.17	33,483.17
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>33,483.17</b>	<b>33,483.17</b>	<b>33,483.17</b>	<b>33,483.17</b>
1060	Exp Unob Bal: Brought forward, Oct 1	33,483.17	33,483.17	33,483.17	33,483.17
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>33,483.17</b>	<b>33,483.17</b>	<b>33,483.17</b>	<b>33,483.17</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>33,483.17</b>	<b>33,483.17</b>	<b>33,483.17</b>	<b>33,483.17</b>

**Status of Budgetary Resources**

2102	Reimbursable obligations: Category B (by project)	0.00	0.00	0.00	7,129.83
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,129.83</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,129.83</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,129.83</b>
2403	Unob Bal: Unapportioned, unexp: Other	33,483.17	33,483.17	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>33,483.17</b>	<b>33,483.17</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	33,483.17	33,483.17	33,483.17	26,353.34
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>66,966.34</b>	<b>66,966.34</b>	<b>33,483.17</b>	<b>26,353.34</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>66,966.34</b>	<b>66,966.34</b>	<b>33,483.17</b>	<b>33,483.17</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>33,483.17</b>	<b>33,483.17</b>	<b>33,483.17</b>	<b>33,483.17</b>
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	33,483.17	33,483.17	33,483.17	26,353.34

**Change in Obl Bal**

3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	7,129.83
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-7,129.83

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Office of the Special Trustee for American Indians**  
 Budget Account: **Federal Trust Programs**  
 Treasury Account: **Federal Trust Programs**  
 Budget Account ID: **010-90-0120** Treasury Account ID: **14- - /13 -0120**  
 GTAS User: **303-969-5329 / Greg\_J\_Zallaps@nbc.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00
<b>BA &amp; O, Net</b>					
4011	Disc: Outlays from balances	0.00	0.00	0.00	7,129.83
4020	Disc: Outlays, gross (total)	0.00	0.00	0.00	7,129.83
4080	Disc: Outlays, net	0.00	0.00	0.00	7,129.83
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	7,129.83

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: **303-969-5329 / Greg\_J\_Zallaps@nbc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	6,790.71	6,790.71	6,790.71	6,790.71
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>6,790.71</b>	<b>6,790.71</b>	<b>6,790.71</b>	<b>6,790.71</b>
1060	Exp Unob Bal: Brought forward, Oct 1	6,790.71	6,790.71	6,790.71	6,790.71
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>6,790.71</b>	<b>6,790.71</b>	<b>6,790.71</b>	<b>6,790.71</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>6,790.71</b>	<b>6,790.71</b>	<b>6,790.71</b>	<b>6,790.71</b>

**Status of Budgetary Resources**

2102	Reimbursable obligations: Category B (by project)	0.00	0.00	0.00	6,389.89
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,389.89</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,389.89</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,389.89</b>
2403	Unob Bal: Unapportioned, unexp: Other	6,790.71	6,790.71	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>6,790.71</b>	<b>6,790.71</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	6,790.71	6,790.71	6,790.71	400.82
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>13,581.42</b>	<b>13,581.42</b>	<b>6,790.71</b>	<b>400.82</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>13,581.42</b>	<b>13,581.42</b>	<b>6,790.71</b>	<b>6,790.71</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>6,790.71</b>	<b>6,790.71</b>	<b>6,790.71</b>	<b>6,790.71</b>
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	6,790.71	6,790.71	6,790.71	400.82

**Change in Obl Bal**

3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	6,389.89
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-6,389.89

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Office of the Special Trustee for American Indians**  
 Budget Account: **Federal Trust Programs**  
 Treasury Account: **Federal Trust Programs**  
 Budget Account ID: **010-90-0120** Treasury Account ID: **14- - /12 -0120**  
 GTAS User: **303-969-5329 / Greg\_J\_Zallaps@nbc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00
<b>BA &amp; O, Net</b>					
4011	Disc: Outlays from balances	0.00	0.00	0.00	6,389.89
4020	Disc: Outlays, gross (total)	0.00	0.00	0.00	6,389.89
4080	Disc: Outlays, net	0.00	0.00	0.00	6,389.89
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	6,389.89

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: **303-969-5329 / Greg\_J\_Zallaps@nbc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	26,236.56	26,236.56
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>26,236.56</b>	<b>26,236.56</b>
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	26,236.56	26,236.56
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>26,236.56</b>	<b>26,236.56</b>
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	-785.93	-26,236.56
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>-785.93</b>	<b>-26,236.56</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>-785.93</b>	<b>-26,236.56</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>25,450.63</b>	<b>0.00</b>

**Status of Budgetary Resources**

2102	Reimbursable obligations: Category B (by project)	0.00	0.00	0.00	0.00
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	0.00	0.00	25,450.63	0.00
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>25,450.63</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>0.00</b>	<b>25,450.63</b>	<b>0.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>0.00</b>	<b>25,450.63</b>	<b>0.00</b>
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	0.00	25,450.63	0.00



OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Office of the Special Trustee for American Indians**  
 Budget Account: **Federal Trust Programs**  
 Treasury Account: **Federal Trust Programs**  
 Budget Account ID: **010-90-0120** Treasury Account ID: **14- - /11 -0120**  
 GTAS User: **303-969-5329 / Greg\_J\_Zallaps@nbc.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	26,236.56	26,236.56	26,236.56	26,236.56
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	-26,236.56	-26,236.56
3050	Ob Bal: EOY: Unpaid obligations	26,236.56	26,236.56	0.00	0.00
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-26,236.56	-26,236.56	-26,236.56	-26,236.56
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	785.93	26,236.56
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-26,236.56	-26,236.56	-25,450.63	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>-25,450.63</b>	<b>0.00</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>-785.93</b>	<b>-26,236.56</b>
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	785.93	26,236.56
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>785.93</b>	<b>26,236.56</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Office of the Special Trustee for American Indians**  
 Budget Account: **Federal Trust Programs**  
 Treasury Account: **Federal Trust Programs**  
 Budget Account ID: **010-90-0120** Treasury Account ID: **14-14- /X -0120**  
 GTAS User: **303-969-5329 / Greg\_J\_Zallaps@nbc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	3,545,610.62	3,545,610.62	3,545,610.62	3,545,610.62
1000	Unob Bal: Brought forward, Oct 1	675,335.04	675,335.04	675,335.04	675,335.04
1011	Unob Bal: Transferred from other accounts	0.00	0.00	0.00	32,000.00
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.22	109,770.97	109,770.97
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>3,545,610.62</b>	<b>3,545,610.84</b>	<b>3,655,381.59</b>	<b>3,655,381.59</b>
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>675,335.04</b>	<b>675,335.04</b>	<b>675,335.04</b>	<b>707,335.04</b>
1120	BA: Disc: Approps transferred to other accounts	-2,079,673.00	-1,945,884.00	-813,732.00	0.00
1121	BA: Disc: Approps transferred from other accounts	2,355,817.00	12,002,000.00	12,002,000.00	12,002,000.00
1121	BA: Disc: Approps transferred from other accounts	2,079,673.00	2,079,673.00	2,079,673.00	1,265,941.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>2,355,817.00</b>	<b>12,002,000.00</b>	<b>12,002,000.00</b>	<b>12,002,000.00</b>
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>0.00</b>	<b>133,789.00</b>	<b>1,265,941.00</b>	<b>1,265,941.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>2,355,817.00</b>	<b>12,002,000.00</b>	<b>12,002,000.00</b>	<b>12,002,000.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>133,789.00</b>	<b>1,265,941.00</b>	<b>1,265,941.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>5,901,427.62</b>	<b>15,547,610.84</b>	<b>15,657,381.59</b>	<b>15,657,381.59</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>675,335.04</b>	<b>809,124.04</b>	<b>1,941,276.04</b>	<b>1,973,276.04</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	2,223,083.07	4,771,677.36	6,847,313.78	10,293,732.84
2002	Direct obligations: Category B (by project)	17,910.00	17,910.00	124,246.00	1,297,941.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>2,223,083.07</b>	<b>4,771,677.36</b>	<b>6,847,313.78</b>	<b>10,293,732.84</b>
<b>2004</b>	<b>Direct obligations (total)</b>	<b>17,910.00</b>	<b>17,910.00</b>	<b>124,246.00</b>	<b>1,297,941.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,293,732.84</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Office of the Special Trustee for American Indians**  
 Budget Account: **Federal Trust Programs**  
 Treasury Account: **Federal Trust Programs**  
 Budget Account ID: **010-90-0120** Treasury Account ID: **14-14- /X -0120**  
 GTAS User: **703-390-6321 / dana.stanley@bia.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,297,941.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>2,223,083.07</b>	<b>4,771,677.36</b>	<b>6,847,313.78</b>	<b>10,293,732.84</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>17,910.00</b>	<b>17,910.00</b>	<b>124,246.00</b>	<b>1,297,941.00</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	3,678,344.55	10,775,933.48	8,810,067.81	5,363,648.75
2201	Unob Bal: Apportioned, unexp: Avail current period	657,425.04	791,214.04	1,817,030.04	675,335.04
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>3,678,344.55</b>	<b>10,775,933.48</b>	<b>8,810,067.81</b>	<b>5,363,648.75</b>
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>657,425.04</b>	<b>791,214.04</b>	<b>1,817,030.04</b>	<b>675,335.04</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>3,678,344.55</b>	<b>10,775,933.48</b>	<b>8,810,067.81</b>	<b>5,363,648.75</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>657,425.04</b>	<b>791,214.04</b>	<b>1,817,030.04</b>	<b>675,335.04</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>5,901,427.62</b>	<b>15,547,610.84</b>	<b>15,657,381.59</b>	<b>15,657,381.59</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>675,335.04</b>	<b>809,124.04</b>	<b>1,941,276.04</b>	<b>1,973,276.04</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>5,901,427.62</b>	<b>15,547,610.84</b>	<b>15,657,381.59</b>	<b>15,657,381.59</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>675,335.04</b>	<b>809,124.04</b>	<b>1,941,276.04</b>	<b>1,973,276.04</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,678,344.55	10,775,933.48	8,810,067.81	5,363,648.75
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	657,425.04	791,214.04	1,817,030.04	675,335.04

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,498,297.05	2,498,297.05	2,498,297.05	2,498,297.05
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	71,588.00	71,588.00	71,588.00	71,588.00
3010	Ob Bal: New obligations: Unexpired accounts	2,223,083.07	4,771,677.36	6,847,313.78	10,293,732.84
3010	Ob Bal: New obligations: Unexpired accounts	17,910.00	17,910.00	124,246.00	1,297,941.00
3020	Ob Bal: Outlays (gross)	-2,483,079.63	-5,215,679.46	-7,707,793.48	-11,121,575.07
3020	Ob Bal: Outlays (gross)	-62,360.00	-89,498.00	-89,498.00	-1,294,167.00
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	-0.22	-109,770.97	-109,770.97
3050	Ob Bal: EOY: Unpaid obligations	2,238,300.49	2,054,294.73	1,528,046.38	1,560,683.85

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Office of the Special Trustee for American Indians**  
 Budget Account: **Federal Trust Programs**  
 Treasury Account: **Federal Trust Programs**  
 Budget Account ID: **010-90-0120** Treasury Account ID: **14-14- /X -0120**  
 GTAS User: **703-390-6321 / dana.stanley@bia.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	27,138.00	0.00	106,336.00	75,362.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>2,498,297.05</b>	<b>2,498,297.05</b>	<b>2,498,297.05</b>	<b>2,498,297.05</b>
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>71,588.00</b>	<b>71,588.00</b>	<b>71,588.00</b>	<b>71,588.00</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>2,238,300.49</b>	<b>2,054,294.73</b>	<b>1,528,046.38</b>	<b>1,560,683.85</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>27,138.00</b>	<b>0.00</b>	<b>106,336.00</b>	<b>75,362.00</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>2,355,817.00</b>	<b>12,002,000.00</b>	<b>12,002,000.00</b>	<b>12,002,000.00</b>
<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>0.00</b>	<b>133,789.00</b>	<b>1,265,941.00</b>	<b>1,265,941.00</b>
4010	Disc: Outlays from new authority	1,373,326.69	3,169,484.24	5,165,753.51	7,475,270.13
4010	Disc: Outlays from new authority	0.00	0.00	0.00	1,204,669.00
4011	Disc: Outlays from balances	1,109,752.94	2,046,195.22	2,542,039.97	3,646,304.94
4011	Disc: Outlays from balances	62,360.00	89,498.00	89,498.00	89,498.00
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>2,483,079.63</b>	<b>5,215,679.46</b>	<b>7,707,793.48</b>	<b>11,121,575.07</b>
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>62,360.00</b>	<b>89,498.00</b>	<b>89,498.00</b>	<b>1,294,167.00</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>2,355,817.00</b>	<b>12,002,000.00</b>	<b>12,002,000.00</b>	<b>12,002,000.00</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>133,789.00</b>	<b>1,265,941.00</b>	<b>1,265,941.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>2,483,079.63</b>	<b>5,215,679.46</b>	<b>7,707,793.48</b>	<b>11,121,575.07</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>62,360.00</b>	<b>89,498.00</b>	<b>89,498.00</b>	<b>1,294,167.00</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>2,355,817.00</b>	<b>12,002,000.00</b>	<b>12,002,000.00</b>	<b>12,002,000.00</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>133,789.00</b>	<b>1,265,941.00</b>	<b>1,265,941.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>2,483,079.63</b>	<b>5,215,679.46</b>	<b>7,707,793.48</b>	<b>11,121,575.07</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>62,360.00</b>	<b>89,498.00</b>	<b>89,498.00</b>	<b>1,294,167.00</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Office of the Special Trustee for American Indians**  
 Budget Account: **Account Total, Federal Trust Programs**  
 Treasury Account:  
 Budget Account ID: **010-90-0120** Treasury Account ID:  
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	32,830,310.15	32,830,310.15	32,830,310.15	32,830,310.15
1010	Unob Bal: Transferred to other accounts	0.00	0.00	0.00	-32,000.00
1011	Unob Bal: Transferred from other accounts	0.00	0.00	0.00	32,000.00
1021	Unob Bal: Recov of prior year unpaid obligations	134,245.72	715,704.47	1,597,100.19	1,965,525.92
1033	Unob Bal: Recov of prior year paid obligations	0.00	1,220.85	1,220.85	1,220.85
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>32,964,555.87</b>	<b>33,547,235.47</b>	<b>34,428,631.19</b>	<b>34,797,056.92</b>
1060	Exp Unob Bal: Brought forward, Oct 1	63,122.90	63,122.90	63,122.90	63,122.90
1081	Exp Unob Bal: Recov of prior year unpaid obs	22,915.01	22,915.01	258,831.82	297,306.98
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	1,220.85	1,220.85	1,220.85
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>86,037.91</b>	<b>87,258.76</b>	<b>323,175.57</b>	<b>361,650.73</b>
1100	BA: Disc: Appropriation	139,029,000.00	139,029,000.00	139,029,000.00	139,029,000.00
1120	BA: Disc: Approps transferred to other accounts	-4,435,490.00	-14,081,673.00	-14,081,673.00	-13,267,941.00
1121	BA: Disc: Approps transferred from other accounts	4,435,490.00	14,081,673.00	14,081,673.00	13,267,941.00
1134	BA: Disc: Appropriations precluded from obligation	-97,624,189.00	0.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>41,404,811.00</b>	<b>139,029,000.00</b>	<b>139,029,000.00</b>	<b>139,029,000.00</b>
1700	BA: Disc: Spending auth: Collected	1,374,292.60	3,294,322.80	4,972,351.12	7,252,930.11
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	15,015,565.99	13,141,289.98	3,832,685.42	856,681.78
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	5,031,325.09	4,982,859.09	3,894,775.09	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>21,421,183.68</b>	<b>21,418,471.87</b>	<b>12,699,811.63</b>	<b>8,109,611.89</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>62,825,994.68</b>	<b>160,447,471.87</b>	<b>151,728,811.63</b>	<b>147,138,611.89</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>95,790,550.55</b>	<b>193,994,707.34</b>	<b>186,157,442.82</b>	<b>181,935,668.81</b>

**Status of Budgetary Resources**

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Office of the Special Trustee for American Indians**  
 Budget Account: **Account Total, Federal Trust Programs**  
 Treasury Account:  
 Budget Account ID: **010-90-0120** Treasury Account ID:  
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2004</b>	<b>Direct obligations (total)</b>	<b>21,797,734.89</b>	<b>70,386,596.32</b>	<b>100,335,409.76</b>	<b>135,574,122.88</b>
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>1,459,780.64</b>	<b>3,678,430.79</b>	<b>6,081,066.70</b>	<b>8,426,665.45</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>143,895,470.33</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>105,318.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>23,257,515.53</b>	<b>74,065,027.11</b>	<b>106,416,476.46</b>	<b>144,000,788.33</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	58,069,849.16	105,524,394.78	74,909,270.42	37,890,465.56
2203	Unob Bal: Apportioned, unexp: Anticipated	5,031,325.09	4,982,859.09	3,894,775.09	0.00
2403	Unob Bal: Unapportioned, unexp: Other	9,431,860.77	9,422,426.36	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>72,533,035.02</b>	<b>119,929,680.23</b>	<b>78,804,045.51</b>	<b>37,890,465.56</b>
2413	Expired Unobligated Balance: end of year	9,431,860.77	9,422,426.36	936,920.85	44,414.92
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>81,964,895.79</b>	<b>129,352,106.59</b>	<b>79,740,966.36</b>	<b>37,934,880.48</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>105,222,411.32</b>	<b>203,417,133.70</b>	<b>186,157,442.82</b>	<b>181,935,668.81</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>95,790,550.55</b>	<b>193,994,707.34</b>	<b>186,157,442.82</b>	<b>181,935,668.81</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	52,485,594.07	102,102,380.39	72,799,045.86	37,890,283.31
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	20,047,440.95	17,827,299.84	6,941,920.50	44,597.17

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	42,543,657.61	42,543,657.61	42,543,657.61	42,543,657.61
3010	Ob Bal: New obligations: Unexpired accounts	23,182,154.71	73,981,722.84	106,330,410.11	143,895,470.33
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	75,360.82	83,304.27	86,066.35	105,318.00
3020	Ob Bal: Outlays (gross)	-28,889,131.28	-64,434,722.41	-95,775,409.28	-134,549,573.70
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-111,330.71	-692,789.46	-1,338,268.37	-1,668,218.94
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-22,915.01	-22,915.01	-258,831.82	-297,306.98
3050	Ob Bal: EOY: Unpaid obligations	36,777,796.14	51,458,257.84	51,587,624.60	50,029,346.32
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-1,143,470.42	-1,143,470.42	-1,143,470.42	-1,143,470.42

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Office of the Special Trustee for American Indians**  
 Budget Account: **Account Total, Federal Trust Programs**  
 Treasury Account:  
 Budget Account ID: **010-90-0120** Treasury Account ID:  
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-6,113,757.86	-4,574,888.51	-4,026,428.10	-1,972,885.65
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	-8,901,808.13	-8,566,401.47	193,742.68	1,116,203.87
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-16,159,036.41	-14,284,760.40	-4,976,155.84	-2,000,152.20
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>41,400,187.19</b>	<b>41,400,187.19</b>	<b>41,400,187.19</b>	<b>41,400,187.19</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>20,618,759.73</b>	<b>37,173,497.44</b>	<b>46,611,468.76</b>	<b>48,029,194.12</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>62,825,994.68</b>	<b>160,447,471.87</b>	<b>151,728,811.63</b>	<b>147,138,611.89</b>
4010	Disc: Outlays from new authority	15,675,834.67	39,398,963.17	64,560,475.54	98,300,671.75
4011	Disc: Outlays from balances	13,213,296.61	25,035,759.24	31,214,933.74	36,248,901.95
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>28,889,131.28</b>	<b>64,434,722.41</b>	<b>95,775,409.28</b>	<b>134,549,573.70</b>
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	-1,374,292.60	-3,294,322.80	-4,972,351.12	-7,252,930.11
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	-1,220.85	-1,220.85	-1,220.85
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-1,374,292.60</b>	<b>-3,295,543.65</b>	<b>-4,973,571.97</b>	<b>-7,254,150.96</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-6,113,757.86	-4,574,888.51	-4,026,428.10	-1,972,885.65
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-8,901,808.13	-8,566,401.47	193,742.68	1,116,203.87
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	1,220.85	1,220.85	1,220.85
4055	Disc: Offsets, BA only: Antic offsetting collect	-5,031,325.09	-4,982,859.09	-3,894,775.09	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-20,046,891.08</b>	<b>-18,122,928.22</b>	<b>-7,726,239.66</b>	<b>-855,460.93</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>41,404,811.00</b>	<b>139,029,000.00</b>	<b>139,029,000.00</b>	<b>139,029,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>27,514,838.68</b>	<b>61,139,178.76</b>	<b>90,801,837.31</b>	<b>127,295,422.74</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>41,404,811.00</b>	<b>139,029,000.00</b>	<b>139,029,000.00</b>	<b>139,029,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>27,514,838.68</b>	<b>61,139,178.76</b>	<b>90,801,837.31</b>	<b>127,295,422.74</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Office of the Special Trustee for American Indians**  
 Budget Account: **Tribal Special Fund**  
 Treasury Account: **Tribal Special Fund**  
 Budget Account ID: **010-90-5265** Treasury Account ID: **14- - /X -5265**  
 GTAS User: **505-816-1085 / renee\_may@ost.doi.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	31,270,086.14	31,270,086.14	31,270,086.14	31,270,086.14
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>31,270,086.14</b>	<b>31,270,086.14</b>	<b>31,270,086.14</b>	<b>31,270,086.14</b>
1201	BA: Mand: Appropriation (special or trust fund)	68,215,669.70	181,130,517.19	333,230,710.48	420,626,954.64
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>68,215,669.70</b>	<b>181,130,517.19</b>	<b>333,230,710.48</b>	<b>420,626,954.64</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>68,215,669.70</b>	<b>181,130,517.19</b>	<b>333,230,710.48</b>	<b>420,626,954.64</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>99,485,755.84</b>	<b>212,400,603.33</b>	<b>364,500,796.62</b>	<b>451,897,040.78</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	28,616,400.00	86,436,585.68	242,757,156.93	330,214,318.89
<b>2004</b>	<b>Direct obligations (total)</b>	<b>28,616,400.00</b>	<b>86,436,585.68</b>	<b>242,757,156.93</b>	<b>330,214,318.89</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>330,214,318.89</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>28,616,400.00</b>	<b>86,436,585.68</b>	<b>242,757,156.93</b>	<b>330,214,318.89</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	70,869,355.84	125,964,017.65	121,743,639.69	121,682,721.89
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>70,869,355.84</b>	<b>125,964,017.65</b>	<b>121,743,639.69</b>	<b>121,682,721.89</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>70,869,355.84</b>	<b>125,964,017.65</b>	<b>121,743,639.69</b>	<b>121,682,721.89</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>99,485,755.84</b>	<b>212,400,603.33</b>	<b>364,500,796.62</b>	<b>451,897,040.78</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>99,485,755.84</b>	<b>212,400,603.33</b>	<b>364,500,796.62</b>	<b>451,897,040.78</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	70,869,355.84	125,964,017.65	121,743,639.69	121,682,721.89

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	28,616,400.00	86,436,585.68	242,757,156.93	330,214,318.89
3020	Ob Bal: Outlays (gross)	-28,616,400.00	-86,436,585.68	-242,757,156.93	-330,214,318.89



OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Office of the Special Trustee for American Indians**  
 Budget Account: **Tribal Special Fund**  
 Treasury Account: **Tribal Special Fund**  
 Budget Account ID: **010-90-5265** Treasury Account ID: **14- - /X -5265**  
 GTAS User: **505-816-1085 / renee\_may@ost.doi.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00

**BA & O, Net**

4090	Mand: Budget authority, gross	68,215,669.70	181,130,517.19	333,230,710.48	420,626,954.64
4101	Mand: Outlays from balances	28,616,400.00	86,436,585.68	242,757,156.93	330,214,318.89
4110	Mand: Outlays, gross (total)	28,616,400.00	86,436,585.68	242,757,156.93	330,214,318.89
4160	Mand: Budget authority, net	68,215,669.70	181,130,517.19	333,230,710.48	420,626,954.64
4170	Mand: Outlays, net	28,616,400.00	86,436,585.68	242,757,156.93	330,214,318.89
4180	Budget authority, net (disc. and mand.)	68,215,669.70	181,130,517.19	333,230,710.48	420,626,954.64
4190	Outlays, net (disc. and mand.)	28,616,400.00	86,436,585.68	242,757,156.93	330,214,318.89

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Office of the Special Trustee for American Indians**  
 Budget Account: **Account Total, Tribal Special Fund**  
 Treasury Account:  
 Budget Account ID: **010-90-5265** Treasury Account ID:  
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	31,270,086.14	31,270,086.14	31,270,086.14	31,270,086.14
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>31,270,086.14</b>	<b>31,270,086.14</b>	<b>31,270,086.14</b>	<b>31,270,086.14</b>
1201	BA: Mand: Appropriation (special or trust fund)	68,215,669.70	181,130,517.19	333,230,710.48	420,626,954.64
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>68,215,669.70</b>	<b>181,130,517.19</b>	<b>333,230,710.48</b>	<b>420,626,954.64</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>68,215,669.70</b>	<b>181,130,517.19</b>	<b>333,230,710.48</b>	<b>420,626,954.64</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>99,485,755.84</b>	<b>212,400,603.33</b>	<b>364,500,796.62</b>	<b>451,897,040.78</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations (total)</b>	<b>28,616,400.00</b>	<b>86,436,585.68</b>	<b>242,757,156.93</b>	<b>330,214,318.89</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>330,214,318.89</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>28,616,400.00</b>	<b>86,436,585.68</b>	<b>242,757,156.93</b>	<b>330,214,318.89</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	70,869,355.84	125,964,017.65	121,743,639.69	121,682,721.89
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>70,869,355.84</b>	<b>125,964,017.65</b>	<b>121,743,639.69</b>	<b>121,682,721.89</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>70,869,355.84</b>	<b>125,964,017.65</b>	<b>121,743,639.69</b>	<b>121,682,721.89</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>99,485,755.84</b>	<b>212,400,603.33</b>	<b>364,500,796.62</b>	<b>451,897,040.78</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>99,485,755.84</b>	<b>212,400,603.33</b>	<b>364,500,796.62</b>	<b>451,897,040.78</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	70,869,355.84	125,964,017.65	121,743,639.69	121,682,721.89

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	28,616,400.00	86,436,585.68	242,757,156.93	330,214,318.89
3020	Ob Bal: Outlays (gross)	-28,616,400.00	-86,436,585.68	-242,757,156.93	-330,214,318.89
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Office of the Special Trustee for American Indians**  
 Budget Account: **Account Total, Tribal Special Fund**  
 Treasury Account:  
 Budget Account ID: **010-90-5265** Treasury Account ID:  
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
4090	Mand: Budget authority, gross	68,215,669.70	181,130,517.19	333,230,710.48	420,626,954.64
4101	Mand: Outlays from balances	28,616,400.00	86,436,585.68	242,757,156.93	330,214,318.89
4110	Mand: Outlays, gross (total)	28,616,400.00	86,436,585.68	242,757,156.93	330,214,318.89
4160	Mand: Budget authority, net	68,215,669.70	181,130,517.19	333,230,710.48	420,626,954.64
4170	Mand: Outlays, net	28,616,400.00	86,436,585.68	242,757,156.93	330,214,318.89
4180	Budget authority, net (disc. and mand.)	68,215,669.70	181,130,517.19	333,230,710.48	420,626,954.64
4190	Outlays, net (disc. and mand.)	28,616,400.00	86,436,585.68	242,757,156.93	330,214,318.89

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Office of the Special Trustee for American Indians**  
 Budget Account: **Tribal Trust Fund**  
 Treasury Account: **Tribal Trust Fund**  
 Budget Account ID: **010-90-8030** Treasury Account ID: **14- - /X -8030**  
 GTAS User: **505-816-1085 / renee\_may@ost.doi.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	8,910,079.84	8,910,079.84	8,910,079.84	8,910,079.84
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>8,910,079.84</b>	<b>8,910,079.84</b>	<b>8,910,079.84</b>	<b>8,910,079.84</b>
1201	BA: Mand: Appropriation (special or trust fund)	11,081,251.55	55,287,973.05	104,000,995.44	126,841,823.46
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>11,081,251.55</b>	<b>55,287,973.05</b>	<b>104,000,995.44</b>	<b>126,841,823.46</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>11,081,251.55</b>	<b>55,287,973.05</b>	<b>104,000,995.44</b>	<b>126,841,823.46</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>19,991,331.39</b>	<b>64,198,052.89</b>	<b>112,911,075.28</b>	<b>135,751,903.30</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	2,160,995.66	42,316,231.21	99,420,226.40	119,087,151.76
<b>2004</b>	<b>Direct obligations (total)</b>	<b>2,160,995.66</b>	<b>42,316,231.21</b>	<b>99,420,226.40</b>	<b>119,087,151.76</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>119,087,151.76</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>2,160,995.66</b>	<b>42,316,231.21</b>	<b>99,420,226.40</b>	<b>119,087,151.76</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	17,830,335.73	21,881,821.68	13,490,848.88	16,664,751.54
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>17,830,335.73</b>	<b>21,881,821.68</b>	<b>13,490,848.88</b>	<b>16,664,751.54</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>17,830,335.73</b>	<b>21,881,821.68</b>	<b>13,490,848.88</b>	<b>16,664,751.54</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>19,991,331.39</b>	<b>64,198,052.89</b>	<b>112,911,075.28</b>	<b>135,751,903.30</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>19,991,331.39</b>	<b>64,198,052.89</b>	<b>112,911,075.28</b>	<b>135,751,903.30</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	17,830,335.73	21,881,821.68	13,490,848.88	16,664,751.54

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	2,160,995.66	42,316,231.21	99,420,226.40	119,087,151.76
3020	Ob Bal: Outlays (gross)	-2,160,995.66	-42,316,231.21	-99,420,226.40	-119,087,151.76

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Office of the Special Trustee for American Indians**  
 Budget Account: **Tribal Trust Fund**  
 Treasury Account: **Tribal Trust Fund**  
 Budget Account ID: **010-90-8030** Treasury Account ID: **14- - /X -8030**  
 GTAS User: **505-816-1085 / renee\_may@ost.doi.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00

**BA & O, Net**

4090	Mand: Budget authority, gross	11,081,251.55	55,287,973.05	104,000,995.44	126,841,823.46
4101	Mand: Outlays from balances	2,160,995.66	42,316,231.21	99,420,226.40	119,087,151.76
4110	Mand: Outlays, gross (total)	2,160,995.66	42,316,231.21	99,420,226.40	119,087,151.76
4160	Mand: Budget authority, net	11,081,251.55	55,287,973.05	104,000,995.44	126,841,823.46
4170	Mand: Outlays, net	2,160,995.66	42,316,231.21	99,420,226.40	119,087,151.76
4180	Budget authority, net (disc. and mand.)	11,081,251.55	55,287,973.05	104,000,995.44	126,841,823.46
4190	Outlays, net (disc. and mand.)	2,160,995.66	42,316,231.21	99,420,226.40	119,087,151.76

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Office of the Special Trustee for American Indians**  
 Budget Account: **Account Total, Tribal Trust Fund**  
 Treasury Account:  
 Budget Account ID: **010-90-8030** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	8,910,079.84	8,910,079.84	8,910,079.84	8,910,079.84
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>8,910,079.84</b>	<b>8,910,079.84</b>	<b>8,910,079.84</b>	<b>8,910,079.84</b>
1201	BA: Mand: Appropriation (special or trust fund)	11,081,251.55	55,287,973.05	104,000,995.44	126,841,823.46
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>11,081,251.55</b>	<b>55,287,973.05</b>	<b>104,000,995.44</b>	<b>126,841,823.46</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>11,081,251.55</b>	<b>55,287,973.05</b>	<b>104,000,995.44</b>	<b>126,841,823.46</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>19,991,331.39</b>	<b>64,198,052.89</b>	<b>112,911,075.28</b>	<b>135,751,903.30</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations (total)</b>	<b>2,160,995.66</b>	<b>42,316,231.21</b>	<b>99,420,226.40</b>	<b>119,087,151.76</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>119,087,151.76</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>2,160,995.66</b>	<b>42,316,231.21</b>	<b>99,420,226.40</b>	<b>119,087,151.76</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	17,830,335.73	21,881,821.68	13,490,848.88	16,664,751.54
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>17,830,335.73</b>	<b>21,881,821.68</b>	<b>13,490,848.88</b>	<b>16,664,751.54</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>17,830,335.73</b>	<b>21,881,821.68</b>	<b>13,490,848.88</b>	<b>16,664,751.54</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>19,991,331.39</b>	<b>64,198,052.89</b>	<b>112,911,075.28</b>	<b>135,751,903.30</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>19,991,331.39</b>	<b>64,198,052.89</b>	<b>112,911,075.28</b>	<b>135,751,903.30</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	17,830,335.73	21,881,821.68	13,490,848.88	16,664,751.54

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	2,160,995.66	42,316,231.21	99,420,226.40	119,087,151.76
3020	Ob Bal: Outlays (gross)	-2,160,995.66	-42,316,231.21	-99,420,226.40	-119,087,151.76
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Office of the Special Trustee for American Indians**  
 Budget Account: **Account Total, Tribal Trust Fund**  
 Treasury Account:  
 Budget Account ID: **010-90-8030** Treasury Account ID:  
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
4090	Mand: Budget authority, gross	11,081,251.55	55,287,973.05	104,000,995.44	126,841,823.46
4101	Mand: Outlays from balances	2,160,995.66	42,316,231.21	99,420,226.40	119,087,151.76
4110	Mand: Outlays, gross (total)	2,160,995.66	42,316,231.21	99,420,226.40	119,087,151.76
4160	Mand: Budget authority, net	11,081,251.55	55,287,973.05	104,000,995.44	126,841,823.46
4170	Mand: Outlays, net	2,160,995.66	42,316,231.21	99,420,226.40	119,087,151.76
4180	Budget authority, net (disc. and mand.)	11,081,251.55	55,287,973.05	104,000,995.44	126,841,823.46
4190	Outlays, net (disc. and mand.)	2,160,995.66	42,316,231.21	99,420,226.40	119,087,151.76

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **National Indian Gaming Commission**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **010-92-0118** Treasury Account ID: **14- - /X -0118**  
 GTAS User: **303-969-5329 / Greg\_J\_Zallaps@nbc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	2,468,734.76	2,468,734.76	2,468,734.76	2,468,734.76
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>2,468,734.76</b>	<b>2,468,734.76</b>	<b>2,468,734.76</b>	<b>2,468,734.76</b>
1700	BA: Disc: Spending auth: Collected	789,407.49	1,184,121.33	1,618,138.42	2,292,122.89
1702	BA: Disc: Spending auth: Previously unavailable	0.00	0.00	0.00	0.00
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	1,610,592.51	1,215,878.67	781,861.58	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>2,400,000.00</b>	<b>2,400,000.00</b>	<b>2,400,000.00</b>	<b>2,292,122.89</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>2,400,000.00</b>	<b>2,400,000.00</b>	<b>2,400,000.00</b>	<b>2,292,122.89</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>4,868,734.76</b>	<b>4,868,734.76</b>	<b>4,868,734.76</b>	<b>4,760,857.65</b>

**Status of Budgetary Resources**

2102	Reimbursable obligations: Category B (by project)	0.00	0.00	0.00	2,216,055.00
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,216,055.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,216,055.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,216,055.00</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	3,258,142.25	3,652,856.09	4,086,873.18	2,544,802.65
2203	Unob Bal: Apportioned, unexp: Anticipated	1,610,592.51	1,215,878.67	781,861.58	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>4,868,734.76</b>	<b>4,868,734.76</b>	<b>4,868,734.76</b>	<b>2,544,802.65</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>4,868,734.76</b>	<b>4,868,734.76</b>	<b>4,868,734.76</b>	<b>2,544,802.65</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>4,868,734.76</b>	<b>4,868,734.76</b>	<b>4,868,734.76</b>	<b>4,760,857.65</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>4,868,734.76</b>	<b>4,868,734.76</b>	<b>4,868,734.76</b>	<b>4,760,857.65</b>
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	4,868,734.76	4,868,734.76	4,868,734.76	2,544,802.65



OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **National Indian Gaming Commission**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **010-92-0118** Treasury Account ID: **14- - /X -0118**  
 GTAS User: **303-969-5329 / Greg\_J\_Zallaps@nbc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	2,216,055.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-2,216,055.00
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>2,400,000.00</b>	<b>2,400,000.00</b>	<b>2,400,000.00</b>	<b>2,292,122.89</b>
4010	Disc: Outlays from new authority	0.00	0.00	0.00	1,570,574.94
4011	Disc: Outlays from balances	0.00	0.00	0.00	645,480.06
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,216,055.00</b>
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-789,407.49	-1,184,121.33	-1,618,138.42	-2,292,122.89
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-789,407.49</b>	<b>-1,184,121.33</b>	<b>-1,618,138.42</b>	<b>-2,292,122.89</b>
4055	Disc: Offsets, BA only: Antic offsetting collect	-1,610,592.51	-1,215,878.67	-781,861.58	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-1,610,592.51</b>	<b>-1,215,878.67</b>	<b>-781,861.58</b>	<b>0.00</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>-789,407.49</b>	<b>-1,184,121.33</b>	<b>-1,618,138.42</b>	<b>-76,067.89</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>-789,407.49</b>	<b>-1,184,121.33</b>	<b>-1,618,138.42</b>	<b>-76,067.89</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **National Indian Gaming Commission**  
 Budget Account: **Account Total, Salaries and Expenses**  
 Treasury Account:  
 Budget Account ID: **010-92-0118** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	2,468,734.76	2,468,734.76	2,468,734.76	2,468,734.76
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>2,468,734.76</b>	<b>2,468,734.76</b>	<b>2,468,734.76</b>	<b>2,468,734.76</b>
1700	BA: Disc: Spending auth: Collected	789,407.49	1,184,121.33	1,618,138.42	2,292,122.89
1702	BA: Disc: Spending auth: Previously unavailable	0.00	0.00	0.00	0.00
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	1,610,592.51	1,215,878.67	781,861.58	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>2,400,000.00</b>	<b>2,400,000.00</b>	<b>2,400,000.00</b>	<b>2,292,122.89</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>2,400,000.00</b>	<b>2,400,000.00</b>	<b>2,400,000.00</b>	<b>2,292,122.89</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>4,868,734.76</b>	<b>4,868,734.76</b>	<b>4,868,734.76</b>	<b>4,760,857.65</b>

**Status of Budgetary Resources**

<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,216,055.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,216,055.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,216,055.00</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	3,258,142.25	3,652,856.09	4,086,873.18	2,544,802.65
2203	Unob Bal: Apportioned, unexp: Anticipated	1,610,592.51	1,215,878.67	781,861.58	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>4,868,734.76</b>	<b>4,868,734.76</b>	<b>4,868,734.76</b>	<b>2,544,802.65</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>4,868,734.76</b>	<b>4,868,734.76</b>	<b>4,868,734.76</b>	<b>2,544,802.65</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>4,868,734.76</b>	<b>4,868,734.76</b>	<b>4,868,734.76</b>	<b>4,760,857.65</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>4,868,734.76</b>	<b>4,868,734.76</b>	<b>4,868,734.76</b>	<b>4,760,857.65</b>
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	4,868,734.76	4,868,734.76	4,868,734.76	2,544,802.65

**Change in Obl Bal**

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **National Indian Gaming Commission**  
 Budget Account: **Account Total, Salaries and Expenses**  
 Treasury Account:  
 Budget Account ID: **010-92-0118** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	2,216,055.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-2,216,055.00
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>2,400,000.00</b>	<b>2,400,000.00</b>	<b>2,400,000.00</b>	<b>2,292,122.89</b>
4010	Disc: Outlays from new authority	0.00	0.00	0.00	1,570,574.94
4011	Disc: Outlays from balances	0.00	0.00	0.00	645,480.06
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,216,055.00</b>
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-789,407.49	-1,184,121.33	-1,618,138.42	-2,292,122.89
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-789,407.49</b>	<b>-1,184,121.33</b>	<b>-1,618,138.42</b>	<b>-2,292,122.89</b>
4055	Disc: Offsets, BA only: Antic offsetting collect	-1,610,592.51	-1,215,878.67	-781,861.58	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-1,610,592.51</b>	<b>-1,215,878.67</b>	<b>-781,861.58</b>	<b>0.00</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>-789,407.49</b>	<b>-1,184,121.33</b>	<b>-1,618,138.42</b>	<b>-76,067.89</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>-789,407.49</b>	<b>-1,184,121.33</b>	<b>-1,618,138.42</b>	<b>-76,067.89</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **National Indian Gaming Commission**  
 Budget Account: **National Indian Gaming Commission, Gaming Activity Fees**  
 Treasury Account: **National Indian Gaming Commission, Gaming Activity Fees**  
 Budget Account ID: **010-92-5141** Treasury Account ID: **14- - /X -5141**  
 GTAS User: **303-969-5329 / Greg\_J\_Zallaps@nbc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	16,019,451.73	16,019,451.73	16,019,451.73	16,019,451.73
1021	Unob Bal: Recov of prior year unpaid obligations	8,705.07	8,705.07	9,202.29	12,798.29
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>16,028,156.80</b>	<b>16,028,156.80</b>	<b>16,028,654.02</b>	<b>16,032,250.02</b>
1201	BA: Mand: Appropriation (special or trust fund)	5,630,089.80	9,561,365.00	15,465,299.06	19,271,083.52
1203	BA: Mand: Appropriation (previously unavailable)	0.00	0.00	0.00	0.00
1232	BA: Mand: New\Unob bal of approps temp reduced	-382,836.00	-650,169.00	-1,051,708.00	-1,216,757.00
1250	BA: Mand: Anticipated appropriation	12,369,910.20	8,438,635.00	2,534,700.94	0.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>17,617,164.00</b>	<b>17,349,831.00</b>	<b>16,948,292.00</b>	<b>18,054,326.52</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>17,617,164.00</b>	<b>17,349,831.00</b>	<b>16,948,292.00</b>	<b>18,054,326.52</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>33,645,320.80</b>	<b>33,377,987.80</b>	<b>32,976,946.02</b>	<b>34,086,576.54</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	5,955,987.77	11,782,534.31	16,255,159.56	18,729,618.50
<b>2004</b>	<b>Direct obligations (total)</b>	<b>5,955,987.77</b>	<b>11,782,534.31</b>	<b>16,255,159.56</b>	<b>18,729,618.50</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,729,618.50</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>5,955,987.77</b>	<b>11,782,534.31</b>	<b>16,255,159.56</b>	<b>18,729,618.50</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	10,948,155.10	13,156,818.49	14,187,085.52	15,356,958.04
2203	Unob Bal: Apportioned, unexp: Anticipated	12,369,910.20	8,438,635.00	2,534,700.94	0.00
2403	Unob Bal: Unapportioned, unexp: Other	4,371,267.73	0.00	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>27,689,333.03</b>	<b>21,595,453.49</b>	<b>16,721,786.46</b>	<b>15,356,958.04</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>27,689,333.03</b>	<b>21,595,453.49</b>	<b>16,721,786.46</b>	<b>15,356,958.04</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>33,645,320.80</b>	<b>33,377,987.80</b>	<b>32,976,946.02</b>	<b>34,086,576.54</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **National Indian Gaming Commission**  
 Budget Account: **National Indian Gaming Commission, Gaming Activity Fees**  
 Treasury Account: **National Indian Gaming Commission, Gaming Activity Fees**  
 Budget Account ID: **010-92-5141** Treasury Account ID: **14- - /X -5141**  
 GTAS User: **303-969-5329 / Greg\_J\_Zallaps@nbc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>33,645,320.80</b>	<b>33,377,987.80</b>	<b>32,976,946.02</b>	<b>34,086,576.54</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	27,689,333.03	21,595,453.49	16,721,786.46	15,356,958.04

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,626,355.19	2,626,355.19	2,626,355.19	2,626,355.19
3010	Ob Bal: New obligations: Unexpired accounts	5,955,987.77	11,782,534.31	16,255,159.56	18,729,618.50
3020	Ob Bal: Outlays (gross)	-4,098,626.52	-10,425,834.49	-15,004,472.43	-18,066,174.38
3040	Ob Bal: Recov, prior year unpaid obs, unexp acct	-8,705.07	-8,705.07	-9,202.29	-12,798.29
3050	Ob Bal: EOY: Unpaid obligations	4,475,011.37	3,974,349.94	3,867,840.03	3,277,001.02
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>2,626,355.19</b>	<b>2,626,355.19</b>	<b>2,626,355.19</b>	<b>2,626,355.19</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>4,475,011.37</b>	<b>3,974,349.94</b>	<b>3,867,840.03</b>	<b>3,277,001.02</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>17,617,164.00</b>	<b>17,349,831.00</b>	<b>16,948,292.00</b>	<b>18,054,326.52</b>
4100	Mand: Outlays from new authority	0.00	1,093.69	2,740,489.25	4,485,556.85
4101	Mand: Outlays from balances	4,098,626.52	10,424,740.80	12,263,983.18	13,580,617.53
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>4,098,626.52</b>	<b>10,425,834.49</b>	<b>15,004,472.43</b>	<b>18,066,174.38</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>17,617,164.00</b>	<b>17,349,831.00</b>	<b>16,948,292.00</b>	<b>18,054,326.52</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>4,098,626.52</b>	<b>10,425,834.49</b>	<b>15,004,472.43</b>	<b>18,066,174.38</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>17,617,164.00</b>	<b>17,349,831.00</b>	<b>16,948,292.00</b>	<b>18,054,326.52</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>4,098,626.52</b>	<b>10,425,834.49</b>	<b>15,004,472.43</b>	<b>18,066,174.38</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **National Indian Gaming Commission**  
 Budget Account: **Account Total, National Indian Gaming Commission, Gaming Activity Fees**  
 Treasury Account:  
 Budget Account ID: **010-92-5141** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	16,019,451.73	16,019,451.73	16,019,451.73	16,019,451.73
1021	Unob Bal: Recov of prior year unpaid obligations	8,705.07	8,705.07	9,202.29	12,798.29
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>16,028,156.80</b>	<b>16,028,156.80</b>	<b>16,028,654.02</b>	<b>16,032,250.02</b>
1201	BA: Mand: Appropriation (special or trust fund)	5,630,089.80	9,561,365.00	15,465,299.06	19,271,083.52
1203	BA: Mand: Appropriation (previously unavailable)	0.00	0.00	0.00	0.00
1232	BA: Mand: New\Unob bal of approps temp reduced	-382,836.00	-650,169.00	-1,051,708.00	-1,216,757.00
1250	BA: Mand: Anticipated appropriation	12,369,910.20	8,438,635.00	2,534,700.94	0.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>17,617,164.00</b>	<b>17,349,831.00</b>	<b>16,948,292.00</b>	<b>18,054,326.52</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>17,617,164.00</b>	<b>17,349,831.00</b>	<b>16,948,292.00</b>	<b>18,054,326.52</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>33,645,320.80</b>	<b>33,377,987.80</b>	<b>32,976,946.02</b>	<b>34,086,576.54</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations (total)</b>	<b>5,955,987.77</b>	<b>11,782,534.31</b>	<b>16,255,159.56</b>	<b>18,729,618.50</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,729,618.50</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>5,955,987.77</b>	<b>11,782,534.31</b>	<b>16,255,159.56</b>	<b>18,729,618.50</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	10,948,155.10	13,156,818.49	14,187,085.52	15,356,958.04
2203	Unob Bal: Apportioned, unexp: Anticipated	12,369,910.20	8,438,635.00	2,534,700.94	0.00
2403	Unob Bal: Unapportioned, unexp: Other	4,371,267.73	0.00	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>27,689,333.03</b>	<b>21,595,453.49</b>	<b>16,721,786.46</b>	<b>15,356,958.04</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>27,689,333.03</b>	<b>21,595,453.49</b>	<b>16,721,786.46</b>	<b>15,356,958.04</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>33,645,320.80</b>	<b>33,377,987.80</b>	<b>32,976,946.02</b>	<b>34,086,576.54</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>33,645,320.80</b>	<b>33,377,987.80</b>	<b>32,976,946.02</b>	<b>34,086,576.54</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **National Indian Gaming Commission**  
 Budget Account: **Account Total, National Indian Gaming Commission, Gaming Activity Fees**  
 Treasury Account:  
 Budget Account ID: **010-92-5141** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	27,689,333.03	21,595,453.49	16,721,786.46	15,356,958.04

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,626,355.19	2,626,355.19	2,626,355.19	2,626,355.19
3010	Ob Bal: New obligations: Unexpired accounts	5,955,987.77	11,782,534.31	16,255,159.56	18,729,618.50
3020	Ob Bal: Outlays (gross)	-4,098,626.52	-10,425,834.49	-15,004,472.43	-18,066,174.38
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-8,705.07	-8,705.07	-9,202.29	-12,798.29
3050	Ob Bal: EOY: Unpaid obligations	4,475,011.37	3,974,349.94	3,867,840.03	3,277,001.02
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>2,626,355.19</b>	<b>2,626,355.19</b>	<b>2,626,355.19</b>	<b>2,626,355.19</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>4,475,011.37</b>	<b>3,974,349.94</b>	<b>3,867,840.03</b>	<b>3,277,001.02</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>17,617,164.00</b>	<b>17,349,831.00</b>	<b>16,948,292.00</b>	<b>18,054,326.52</b>
4100	Mand: Outlays from new authority	0.00	1,093.69	2,740,489.25	4,485,556.85
4101	Mand: Outlays from balances	4,098,626.52	10,424,740.80	12,263,983.18	13,580,617.53
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>4,098,626.52</b>	<b>10,425,834.49</b>	<b>15,004,472.43</b>	<b>18,066,174.38</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>17,617,164.00</b>	<b>17,349,831.00</b>	<b>16,948,292.00</b>	<b>18,054,326.52</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>4,098,626.52</b>	<b>10,425,834.49</b>	<b>15,004,472.43</b>	<b>18,066,174.38</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>17,617,164.00</b>	<b>17,349,831.00</b>	<b>16,948,292.00</b>	<b>18,054,326.52</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>4,098,626.52</b>	<b>10,425,834.49</b>	<b>15,004,472.43</b>	<b>18,066,174.38</b>

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Department-Wide Programs**  
 Budget Account: **Payments in Lieu of Taxes**  
 Treasury Account: **Payments in Lieu of Taxes**  
 Budget Account ID: **010-95-1114** Treasury Account ID: **14- - /16 -1114**  
 GTAS User: **303-969-6630 / mark\_d\_reuter@ibc.doi.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	371,215,824.00	0.00	0.00	0.00
1134	BA: Disc: Appropriations precluded from obligation	-298,197,671.00	0.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>73,018,153.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1200	BA: Mand: Appropriation	37,000,000.00	37,000,000.00	37,000,000.00	37,000,000.00
1230	BA: Mand: New\Unob bal of approps perm reduced	0.00	0.00	0.00	-2,516,000.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>37,000,000.00</b>	<b>37,000,000.00</b>	<b>37,000,000.00</b>	<b>34,484,000.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>110,018,153.00</b>	<b>37,000,000.00</b>	<b>37,000,000.00</b>	<b>34,484,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>110,018,153.00</b>	<b>37,000,000.00</b>	<b>37,000,000.00</b>	<b>34,484,000.00</b>

**Status of Budgetary Resources**

2002	PILT Payments to State	34,544,610.87	34,482,329.91	34,483,898.00	34,484,000.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>34,544,610.87</b>	<b>34,482,329.91</b>	<b>34,483,898.00</b>	<b>34,484,000.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34,484,000.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>34,544,610.87</b>	<b>34,482,329.91</b>	<b>34,483,898.00</b>	<b>34,484,000.00</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	75,473,542.13	2,517,670.09	2,516,102.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>75,473,542.13</b>	<b>2,517,670.09</b>	<b>2,516,102.00</b>	<b>0.00</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>75,473,542.13</b>	<b>2,517,670.09</b>	<b>2,516,102.00</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>110,018,153.00</b>	<b>37,000,000.00</b>	<b>37,000,000.00</b>	<b>34,484,000.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>110,018,153.00</b>	<b>37,000,000.00</b>	<b>37,000,000.00</b>	<b>34,484,000.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	75,473,542.13	2,517,670.09	2,516,102.00	0.00

**Change in Obl Bal**



OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Department-Wide Programs**  
 Budget Account: **Payments in Lieu of Taxes**  
 Treasury Account: **Payments in Lieu of Taxes**  
 Budget Account ID: **010-95-1114** Treasury Account ID: **14- - /16 -1114**  
 GTAS User: **303-969-5329 / Greg\_J\_Zallaps@nbc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3010	Ob Bal: New obligations: Unexpired accounts	34,544,610.87	34,482,329.91	34,483,898.00	34,484,000.00
3020	Ob Bal: Outlays (gross)	-34,523,673.05	-34,483,072.69	-34,483,898.00	-34,484,000.00
3050	Ob Bal: EOY: Unpaid obligations	20,937.82	-742.78	0.00	0.00
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>20,937.82</b>	<b>-742.78</b>	<b>0.00</b>	<b>0.00</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>73,018,153.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
4010	Disc: Outlays from new authority	42,906.05	-825.31	0.00	0.00
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>42,906.05</b>	<b>-825.31</b>	<b>0.00</b>	<b>0.00</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>73,018,153.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>42,906.05</b>	<b>-825.31</b>	<b>0.00</b>	<b>0.00</b>
<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>37,000,000.00</b>	<b>37,000,000.00</b>	<b>37,000,000.00</b>	<b>34,484,000.00</b>
4100	Mand: Outlays from new authority	34,480,767.00	34,483,898.00	34,483,898.00	34,484,000.00
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>34,480,767.00</b>	<b>34,483,898.00</b>	<b>34,483,898.00</b>	<b>34,484,000.00</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>37,000,000.00</b>	<b>37,000,000.00</b>	<b>37,000,000.00</b>	<b>34,484,000.00</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>34,480,767.00</b>	<b>34,483,898.00</b>	<b>34,483,898.00</b>	<b>34,484,000.00</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>110,018,153.00</b>	<b>37,000,000.00</b>	<b>37,000,000.00</b>	<b>34,484,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>34,523,673.05</b>	<b>34,483,072.69</b>	<b>34,483,898.00</b>	<b>34,484,000.00</b>

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Department-Wide Programs**  
 Budget Account: **Payments in Lieu of Taxes**  
 Treasury Account: **Payments in Lieu of Taxes**  
 Budget Account ID: **010-95-1114** Treasury Account ID: **14- - /15 -1114**  
 GTAS User: **303-969-5329 / Greg\_J\_Zallaps@nbc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	1,811.17	1,957.55	8,000.59	8,000.59
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>1,811.17</b>	<b>1,957.55</b>	<b>8,000.59</b>	<b>8,000.59</b>
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,811.17	1,957.55	8,000.59	8,000.59
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>1,811.17</b>	<b>1,957.55</b>	<b>8,000.59</b>	<b>8,000.59</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>1,811.17</b>	<b>1,957.55</b>	<b>8,000.59</b>	<b>8,000.59</b>

**Status of Budgetary Resources**

2002	PILT Payments to State	0.00	146.38	6,189.42	6,189.42
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>146.38</b>	<b>6,189.42</b>	<b>6,189.42</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,189.42</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>146.38</b>	<b>6,189.42</b>	<b>6,189.42</b>
2403	Unob Bal: Unapportioned, unexp: Other	1,811.17	1,811.17	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>1,811.17</b>	<b>1,811.17</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	1,811.17	1,811.17	1,811.17	1,811.17
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>3,622.34</b>	<b>3,622.34</b>	<b>1,811.17</b>	<b>1,811.17</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>3,622.34</b>	<b>3,768.72</b>	<b>8,000.59</b>	<b>8,000.59</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>1,811.17</b>	<b>1,957.55</b>	<b>8,000.59</b>	<b>8,000.59</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,811.17	1,811.17	1,811.17	1,811.17

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	8,000.59	8,000.59	8,000.59	8,000.59
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Department-Wide Programs**  
 Budget Account: **Payments in Lieu of Taxes**  
 Treasury Account: **Payments in Lieu of Taxes**  
 Budget Account ID: **010-95-1114** Treasury Account ID: **14- - /15 -1114**  
 GTAS User: **303-969-5329 / Greg\_J\_Zallaps@nbc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	146.38	6,189.42	6,189.42
3020	Ob Bal: Outlays (gross)	-6,189.42	-6,189.42	-6,189.42	-6,189.42
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,811.17	-1,957.55	-8,000.59	-8,000.59
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>8,000.59</b>	<b>8,000.59</b>	<b>8,000.59</b>	<b>8,000.59</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**BA & O, Net**

4011	Disc: Outlays from balances	6,189.42	6,189.42	6,189.42	6,189.42
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>6,189.42</b>	<b>6,189.42</b>	<b>6,189.42</b>	<b>6,189.42</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>6,189.42</b>	<b>6,189.42</b>	<b>6,189.42</b>	<b>6,189.42</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>6,189.42</b>	<b>6,189.42</b>	<b>6,189.42</b>	<b>6,189.42</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Department-Wide Programs**  
 Budget Account: **Payments in Lieu of Taxes**  
 Treasury Account: **Payments in Lieu of Taxes**  
 Budget Account ID: **010-95-1114** Treasury Account ID: **14- - /14 -1114**  
 GTAS User: **303-969-5329 / Greg\_J\_Zallaps@nbc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	14,364.52	14,364.52	14,364.52	14,364.52
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>14,364.52</b>	<b>14,364.52</b>	<b>14,364.52</b>	<b>14,364.52</b>
1060	Exp Unob Bal: Brought forward, Oct 1	14,364.52	14,364.52	14,364.52	14,364.52
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>14,364.52</b>	<b>14,364.52</b>	<b>14,364.52</b>	<b>14,364.52</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>14,364.52</b>	<b>14,364.52</b>	<b>14,364.52</b>	<b>14,364.52</b>

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned, unexp: Other	14,364.52	14,364.52	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>14,364.52</b>	<b>14,364.52</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	14,364.52	14,364.52	14,364.52	14,364.52
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>28,729.04</b>	<b>28,729.04</b>	<b>14,364.52</b>	<b>14,364.52</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>28,729.04</b>	<b>28,729.04</b>	<b>14,364.52</b>	<b>14,364.52</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>14,364.52</b>	<b>14,364.52</b>	<b>14,364.52</b>	<b>14,364.52</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	14,364.52	14,364.52	14,364.52	14,364.52

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Department-Wide Programs**  
 Budget Account: **Payments in Lieu of Taxes**  
 Treasury Account: **Payments in Lieu of Taxes**  
 Budget Account ID: **010-95-1114** Treasury Account ID: **14- - /13 -1114**  
 GTAS User: **303-969-5329 / Greg\_J\_Zallaps@nbc.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	78,789.07	78,789.07	78,789.07	78,789.07
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>78,789.07</b>	<b>78,789.07</b>	<b>78,789.07</b>	<b>78,789.07</b>
1060	Exp Unob Bal: Brought forward, Oct 1	78,789.07	78,789.07	78,789.07	78,789.07
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>78,789.07</b>	<b>78,789.07</b>	<b>78,789.07</b>	<b>78,789.07</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>78,789.07</b>	<b>78,789.07</b>	<b>78,789.07</b>	<b>78,789.07</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2403	Unob Bal: Unapportioned, unexp: Other	78,789.07	78,789.07	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>78,789.07</b>	<b>78,789.07</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	78,789.07	78,789.07	78,789.07	78,789.07
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>157,578.14</b>	<b>157,578.14</b>	<b>78,789.07</b>	<b>78,789.07</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>157,578.14</b>	<b>157,578.14</b>	<b>78,789.07</b>	<b>78,789.07</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>78,789.07</b>	<b>78,789.07</b>	<b>78,789.07</b>	<b>78,789.07</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	78,789.07	78,789.07	78,789.07	78,789.07

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	70.00	70.00	70.00	70.00
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	70.00	70.00	70.00	70.00

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Department-Wide Programs**  
Budget Account: **Payments in Lieu of Taxes**  
Treasury Account: **Payments in Lieu of Taxes**  
Budget Account ID: **010-95-1114** Treasury Account ID: **14- - /13 -1114**  
GTAS User: **303-969-5329 / Greg\_J\_Zallaps@nbc.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3100	Memo: Obligated balance, start of year	70.00	70.00	70.00	70.00
3200	Memo: Obligated balance, end of year	70.00	70.00	70.00	70.00

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Department-Wide Programs**  
 Budget Account: **Payments in Lieu of Taxes**  
 Treasury Account: **Payments in Lieu of Taxes**  
 Budget Account ID: **010-95-1114** Treasury Account ID: **14- - /12 -1114**  
 GTAS User: **303-969-5329 / Greg\_J\_Zallaps@nbc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	77,963.37	77,963.37	77,963.37	77,963.37
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>77,963.37</b>	<b>77,963.37</b>	<b>77,963.37</b>	<b>77,963.37</b>
1060	Exp Unob Bal: Brought forward, Oct 1	77,963.37	77,963.37	77,963.37	77,963.37
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>77,963.37</b>	<b>77,963.37</b>	<b>77,963.37</b>	<b>77,963.37</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>77,963.37</b>	<b>77,963.37</b>	<b>77,963.37</b>	<b>77,963.37</b>

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned, unexp: Other	77,963.37	77,963.37	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>77,963.37</b>	<b>77,963.37</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	77,963.37	77,963.37	77,963.37	77,963.37
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>155,926.74</b>	<b>155,926.74</b>	<b>77,963.37</b>	<b>77,963.37</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>155,926.74</b>	<b>155,926.74</b>	<b>77,963.37</b>	<b>77,963.37</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>77,963.37</b>	<b>77,963.37</b>	<b>77,963.37</b>	<b>77,963.37</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	77,963.37	77,963.37	77,963.37	77,963.37

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Department-Wide Programs**  
 Budget Account: **Payments in Lieu of Taxes**  
 Treasury Account: **Payments in Lieu of Taxes**  
 Budget Account ID: **010-95-1114** Treasury Account ID: **14- - /11 -1114**  
 GTAS User: **303-969-5329 / Greg\_J\_Zallaps@nbc.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	693,647.52	693,647.52	693,647.52	693,647.52
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-693,647.52
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>693,647.52</b>	<b>693,647.52</b>	<b>693,647.52</b>	<b>0.00</b>
1060	Exp Unob Bal: Brought forward, Oct 1	693,647.52	693,647.52	693,647.52	693,647.52
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-693,647.52
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>693,647.52</b>	<b>693,647.52</b>	<b>693,647.52</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>693,647.52</b>	<b>693,647.52</b>	<b>693,647.52</b>	<b>0.00</b>

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned, unexp: Other	693,647.52	693,647.52	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>693,647.52</b>	<b>693,647.52</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	693,647.52	693,647.52	693,647.52	0.00
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>1,387,295.04</b>	<b>1,387,295.04</b>	<b>693,647.52</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>1,387,295.04</b>	<b>1,387,295.04</b>	<b>693,647.52</b>	<b>0.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>693,647.52</b>	<b>693,647.52</b>	<b>693,647.52</b>	<b>0.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	693,647.52	693,647.52	693,647.52	0.00



OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Department-Wide Programs**  
 Budget Account: **Account Total, Payments in Lieu of Taxes**  
 Treasury Account:  
 Budget Account ID: **010-95-1114** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	864,764.48	864,764.48	864,764.48	864,764.48
1021	Unob Bal: Recov of prior year unpaid obligations	1,811.17	1,957.55	8,000.59	8,000.59
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-693,647.52
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>866,575.65</b>	<b>866,722.03</b>	<b>872,765.07</b>	<b>179,117.55</b>
1060	Exp Unob Bal: Brought forward, Oct 1	864,764.48	864,764.48	864,764.48	864,764.48
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,811.17	1,957.55	8,000.59	8,000.59
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-693,647.52
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>866,575.65</b>	<b>866,722.03</b>	<b>872,765.07</b>	<b>179,117.55</b>
1100	BA: Disc: Appropriation	371,215,824.00	0.00	0.00	0.00
1134	BA: Disc: Appropriations precluded from obligation	-298,197,671.00	0.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>73,018,153.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1200	BA: Mand: Appropriation	37,000,000.00	37,000,000.00	37,000,000.00	37,000,000.00
1230	BA: Mand: New\Unob bal of approps perm reduced	0.00	0.00	0.00	-2,516,000.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>37,000,000.00</b>	<b>37,000,000.00</b>	<b>37,000,000.00</b>	<b>34,484,000.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>110,018,153.00</b>	<b>37,000,000.00</b>	<b>37,000,000.00</b>	<b>34,484,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>110,884,728.65</b>	<b>37,866,722.03</b>	<b>37,872,765.07</b>	<b>34,663,117.55</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations (total)</b>	<b>34,544,610.87</b>	<b>34,482,476.29</b>	<b>34,490,087.42</b>	<b>34,490,189.42</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34,484,000.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,189.42</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>34,544,610.87</b>	<b>34,482,476.29</b>	<b>34,490,087.42</b>	<b>34,490,189.42</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	75,473,542.13	2,517,670.09	2,516,102.00	0.00

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Department-Wide Programs**  
 Budget Account: **Account Total, Payments in Lieu of Taxes**  
 Treasury Account:  
 Budget Account ID: **010-95-1114** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2403	Unob Bal: Unapportioned, unexp: Other	866,575.65	866,575.65	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>76,340,117.78</b>	<b>3,384,245.74</b>	<b>2,516,102.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	866,575.65	866,575.65	866,575.65	172,928.13
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>77,206,693.43</b>	<b>4,250,821.39</b>	<b>3,382,677.65</b>	<b>172,928.13</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>111,751,304.30</b>	<b>38,733,297.68</b>	<b>37,872,765.07</b>	<b>34,663,117.55</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>110,884,728.65</b>	<b>37,866,722.03</b>	<b>37,872,765.07</b>	<b>34,663,117.55</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	76,340,117.78	3,384,245.74	3,382,677.65	172,928.13

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	8,070.59	8,070.59	8,070.59	8,070.59
3010	Ob Bal: New obligations: Unexpired accounts	34,544,610.87	34,482,329.91	34,483,898.00	34,484,000.00
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	146.38	6,189.42	6,189.42
3020	Ob Bal: Outlays (gross)	-34,529,862.47	-34,489,262.11	-34,490,087.42	-34,490,189.42
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,811.17	-1,957.55	-8,000.59	-8,000.59
3050	Ob Bal: EOY: Unpaid obligations	21,007.82	-672.78	70.00	70.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>8,070.59</b>	<b>8,070.59</b>	<b>8,070.59</b>	<b>8,070.59</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>21,007.82</b>	<b>-672.78</b>	<b>70.00</b>	<b>70.00</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>73,018,153.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
4010	Disc: Outlays from new authority	42,906.05	-825.31	0.00	0.00
4011	Disc: Outlays from balances	6,189.42	6,189.42	6,189.42	6,189.42
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>49,095.47</b>	<b>5,364.11</b>	<b>6,189.42</b>	<b>6,189.42</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>73,018,153.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>49,095.47</b>	<b>5,364.11</b>	<b>6,189.42</b>	<b>6,189.42</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Department-Wide Programs**  
 Budget Account: **Account Total, Payments in Lieu of Taxes**  
 Treasury Account:  
 Budget Account ID: **010-95-1114** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>37,000,000.00</b>	<b>37,000,000.00</b>	<b>37,000,000.00</b>	<b>34,484,000.00</b>
4100	Mand: Outlays from new authority	34,480,767.00	34,483,898.00	34,483,898.00	34,484,000.00
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>34,480,767.00</b>	<b>34,483,898.00</b>	<b>34,483,898.00</b>	<b>34,484,000.00</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>37,000,000.00</b>	<b>37,000,000.00</b>	<b>37,000,000.00</b>	<b>34,484,000.00</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>34,480,767.00</b>	<b>34,483,898.00</b>	<b>34,483,898.00</b>	<b>34,484,000.00</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>110,018,153.00</b>	<b>37,000,000.00</b>	<b>37,000,000.00</b>	<b>34,484,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>34,529,862.47</b>	<b>34,489,262.11</b>	<b>34,490,087.42</b>	<b>34,490,189.42</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Department-Wide Programs**  
 Budget Account: **Central Hazardous Materials Fund**  
 Treasury Account: **Central Hazardous Materials Fund**  
 Budget Account ID: **010-95-1121** Treasury Account ID: **14- - /X -1121**  
 GTAS User: **303-969-5329 / Greg\_J\_Zallaps@nbc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	6,194,562.13	6,194,562.13	6,194,562.13	6,194,562.13
1010	Unob Bal: Transferred to other accounts	-3,741,421.81	-5,960,880.92	-5,960,880.92	-6,120,527.29
1011	Unob Bal: Transferred from other accounts	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	74,620.86	103,312.38	169,597.91
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>2,453,140.32</b>	<b>308,302.07</b>	<b>336,993.59</b>	<b>243,632.75</b>
1100	BA: Disc: Appropriation	9,988,899.00	10,010,000.00	10,010,000.00	10,010,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	-7,042,783.78	-7,042,783.78	-7,042,783.78
1134	BA: Disc: Appropriations precluded from obligation	-6,904,327.00	0.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>3,084,572.00</b>	<b>2,967,216.22</b>	<b>2,967,216.22</b>	<b>2,967,216.22</b>
1700	BA: Disc: Spending auth: Collected	1,604,905.72	8,712,175.95	9,776,786.56	11,913,922.99
1710	BA: Disc: Spending auth: Trans to other accounts	0.00	-6,090,719.77	-7,774,331.77	-8,998,391.40
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	9,895,094.28	2,787,824.05	1,723,213.44	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>11,500,000.00</b>	<b>5,409,280.23</b>	<b>3,725,668.23</b>	<b>2,915,531.59</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>14,584,572.00</b>	<b>8,376,496.45</b>	<b>6,692,884.45</b>	<b>5,882,747.81</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>17,037,712.32</b>	<b>8,684,798.52</b>	<b>7,029,878.04</b>	<b>6,126,380.56</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	139,942.98	1,035,910.98	1,619,607.45	2,575,004.53
<b>2004</b>	<b>Direct obligations (total)</b>	<b>139,942.98</b>	<b>1,035,910.98</b>	<b>1,619,607.45</b>	<b>2,575,004.53</b>
2102	Reimbursable obligations: Category B (by project)	112.50	9,945.44	193,440.17	186,356.56
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>112.50</b>	<b>9,945.44</b>	<b>193,440.17</b>	<b>186,356.56</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,761,361.09</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>140,055.48</b>	<b>1,045,856.42</b>	<b>1,813,047.62</b>	<b>2,761,361.09</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Department-Wide Programs**  
 Budget Account: **Central Hazardous Materials Fund**  
 Treasury Account: **Central Hazardous Materials Fund**  
 Budget Account ID: **010-95-1121** Treasury Account ID: **14- - /X -1121**  
 GTAS User: **303-969-5329 / Greg\_J\_Zallaps@nbc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2201	Unob Bal: Apportioned, unexp: Avail current period	4,783,103.45	4,851,118.05	3,493,616.98	3,365,019.47
2203	Unob Bal: Apportioned, unexp: Anticipated	9,895,094.28	2,787,824.05	1,723,213.44	0.00
2403	Unob Bal: Unapportioned, unexp: Other	2,219,459.11	0.00	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>16,897,656.84</b>	<b>7,638,942.10</b>	<b>5,216,830.42</b>	<b>3,365,019.47</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>16,897,656.84</b>	<b>7,638,942.10</b>	<b>5,216,830.42</b>	<b>3,365,019.47</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>17,037,712.32</b>	<b>8,684,798.52</b>	<b>7,029,878.04</b>	<b>6,126,380.56</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>17,037,712.32</b>	<b>8,684,798.52</b>	<b>7,029,878.04</b>	<b>6,126,380.56</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,256,981.90	2,025,926.10	1,470,921.15	355,877.70
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	13,640,674.94	5,613,016.00	3,745,909.27	3,009,141.77

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	632,440.02	632,440.02	632,440.02	632,440.02
3010	Ob Bal: New obligations: Unexpired accounts	140,055.48	1,045,856.42	1,813,047.62	2,761,361.09
3020	Ob Bal: Outlays (gross)	-140,820.86	-1,101,985.73	-1,727,182.94	-2,650,739.40
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	-74,620.86	-103,312.38	-169,597.91
3050	Ob Bal: EOY: Unpaid obligations	631,674.64	501,689.85	614,992.32	573,463.80
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>632,440.02</b>	<b>632,440.02</b>	<b>632,440.02</b>	<b>632,440.02</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>631,674.64</b>	<b>501,689.85</b>	<b>614,992.32</b>	<b>573,463.80</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>14,584,572.00</b>	<b>8,376,496.45</b>	<b>6,692,884.45</b>	<b>5,882,747.81</b>
4010	Disc: Outlays from new authority	26,424.15	934,892.94	1,490,704.42	2,362,024.04
4011	Disc: Outlays from balances	114,396.71	167,092.79	236,478.52	288,715.36
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>140,820.86</b>	<b>1,101,985.73</b>	<b>1,727,182.94</b>	<b>2,650,739.40</b>
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-1,604,905.72	-8,712,175.95	-9,776,786.56	-11,913,922.99

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Department-Wide Programs**  
 Budget Account: **Central Hazardous Materials Fund**  
 Treasury Account: **Central Hazardous Materials Fund**  
 Budget Account ID: **010-95-1121** Treasury Account ID: **14- - /X -1121**  
 GTAS User: **303-969-5329 / Greg\_J\_Zallaps@nbc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-1,604,905.72</b>	<b>-8,712,175.95</b>	<b>-9,776,786.56</b>	<b>-11,913,922.99</b>
4055	Disc: Offsets, BA only: Antic offsetting collect	-9,895,094.28	-2,787,824.05	-1,723,213.44	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-9,895,094.28</b>	<b>-2,787,824.05</b>	<b>-1,723,213.44</b>	<b>0.00</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>3,084,572.00</b>	<b>-3,123,503.55</b>	<b>-4,807,115.55</b>	<b>-6,031,175.18</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>-1,464,084.86</b>	<b>-7,610,190.22</b>	<b>-8,049,603.62</b>	<b>-9,263,183.59</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>3,084,572.00</b>	<b>-3,123,503.55</b>	<b>-4,807,115.55</b>	<b>-6,031,175.18</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>-1,464,084.86</b>	<b>-7,610,190.22</b>	<b>-8,049,603.62</b>	<b>-9,263,183.59</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Department-Wide Programs**  
 Budget Account: **Central Hazardous Materials Fund**  
 Treasury Account: **Central Hazardous Materials Fund**  
 Budget Account ID: **010-95-1121** Treasury Account ID: **14-14- /X -1121**  
 GTAS User: **303-445-3497 / tluong@usbr.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	269,061.17	269,061.17	269,061.17	269,061.17
1000	Unob Bal: Brought forward, Oct 1	241,352.98	241,352.98	241,352.98	241,352.98
1000	Unob Bal: Brought forward, Oct 1	9,090,743.11	9,090,743.11	9,090,743.11	9,090,743.11
1000	Unob Bal: Brought forward, Oct 1	3,298,632.66	3,298,632.66	3,298,632.66	3,298,632.66
1000	Unob Bal: Brought forward, Oct 1	4,163,574.42	4,163,574.42	4,163,574.42	4,163,574.42
1000	Unob Bal: Brought forward, Oct 1	307,209.87	307,209.87	307,209.87	307,209.87
1010	Unob Bal: Transferred to other accounts	-199,724.34	0.00	0.00	0.00
1010	Unob Bal: Transferred to other accounts	-199,217.00	-199,217.00	-199,217.00	0.00
1011	Unob Bal: Transferred from other accounts	3,676,146.15	5,695,880.92	5,695,880.92	5,855,527.29
1011	Unob Bal: Transferred from other accounts	265,000.00	265,000.00	265,000.00	265,000.00
1011	Unob Bal: Transferred from other accounts	199,217.00	199,217.00	199,217.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	36,946.21	287,405.63	825,287.14	1,011,681.28
1021	Unob Bal: Recov of prior year unpaid obligations	10,377.93	28,514.12	53,856.87	53,856.87
1021	Unob Bal: Recov of prior year unpaid obligations	5,582.54	243,000.44	254,341.37	265,261.49
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>269,061.17</b>	<b>269,061.17</b>	<b>269,061.17</b>	<b>269,061.17</b>
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>241,352.98</b>	<b>241,352.98</b>	<b>241,352.98</b>	<b>241,352.98</b>
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>12,604,111.13</b>	<b>15,074,029.66</b>	<b>15,611,911.17</b>	<b>15,957,951.68</b>
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>3,309,010.59</b>	<b>3,327,146.78</b>	<b>3,352,489.53</b>	<b>3,352,489.53</b>
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>4,434,156.96</b>	<b>4,671,574.86</b>	<b>4,682,915.79</b>	<b>4,693,835.91</b>
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>307,209.87</b>	<b>307,209.87</b>	<b>307,209.87</b>	<b>307,209.87</b>
1120	BA: Disc: Approps transferred to other accounts	-15,000.00	-15,000.00	-15,000.00	-15,000.00
1120	BA: Disc: Approps transferred to other accounts	-12,429,161.29	-9,703,746.74	-8,125,063.74	-7,446,004.11
1121	BA: Disc: Approps transferred from other accounts	15,000.00	15,000.00	15,000.00	15,000.00
1121	BA: Disc: Approps transferred from other accounts	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Department-Wide Programs**  
 Budget Account: **Central Hazardous Materials Fund**  
 Treasury Account: **Central Hazardous Materials Fund**  
 Budget Account ID: **010-95-1121** Treasury Account ID: **14-14- /X -1121**  
 GTAS User: **703-487-9062 / jay-o'quinn@nps.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1121	BA: Disc: Approps transferred from other accounts	12,429,161.29	12,429,161.29	12,429,161.29	8,625,875.89
1121	BA: Disc: Approps transferred from other accounts	0.00	5,881,384.00	5,881,384.00	5,428,234.00
1121	BA: Disc: Approps transferred from other accounts	0.00	4,329,580.00	4,434,509.00	434,678.00
1121	BA: Disc: Approps transferred from other accounts	0.00	197,125.00	197,125.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>0.00</b>	<b>2,725,414.55</b>	<b>4,304,097.55</b>	<b>1,179,871.78</b>
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>0.00</b>	<b>5,881,384.00</b>	<b>5,881,384.00</b>	<b>5,428,234.00</b>
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>0.00</b>	<b>4,329,580.00</b>	<b>4,434,509.00</b>	<b>434,678.00</b>
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>0.00</b>	<b>197,125.00</b>	<b>197,125.00</b>	<b>0.00</b>
1711	BA: Disc: Spending auth: Trans from other accounts	0.00	0.00	0.00	50,000.00
1711	BA: Disc: Spending auth: Trans from other accounts	0.00	0.00	0.00	3,803,285.40
1711	BA: Disc: Spending auth: Trans from other accounts	0.00	0.00	0.00	453,150.00
1711	BA: Disc: Spending auth: Trans from other accounts	0.00	0.00	0.00	4,494,831.00
1711	BA: Disc: Spending auth: Trans from other accounts	0.00	0.00	0.00	197,125.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,803,285.40</b>
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>453,150.00</b>
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,494,831.00</b>
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>197,125.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>2,725,414.55</b>	<b>4,304,097.55</b>	<b>4,983,157.18</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>5,881,384.00</b>	<b>5,881,384.00</b>	<b>5,881,384.00</b>



OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Department-Wide Programs**  
 Budget Account: **Central Hazardous Materials Fund**  
 Treasury Account: **Central Hazardous Materials Fund**  
 Budget Account ID: **010-95-1121** Treasury Account ID: **14-14- /X -1121**  
 GTAS User: **303-894-6820 / Wanda\_Carpenter@fws.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1900	Budget authority total (disc. and mand.)	0.00	4,329,580.00	4,434,509.00	4,929,509.00
1900	Budget authority total (disc. and mand.)	0.00	197,125.00	197,125.00	197,125.00
1910	Total budgetary resources (disc. and mand.)	269,061.17	269,061.17	269,061.17	269,061.17
1910	Total budgetary resources (disc. and mand.)	241,352.98	241,352.98	241,352.98	291,352.98
1910	Total budgetary resources (disc. and mand.)	12,604,111.13	17,799,444.21	19,916,008.72	20,941,108.86
1910	Total budgetary resources (disc. and mand.)	3,309,010.59	9,208,530.78	9,233,873.53	9,233,873.53
1910	Total budgetary resources (disc. and mand.)	4,434,156.96	9,001,154.86	9,117,424.79	9,623,344.91
1910	Total budgetary resources (disc. and mand.)	307,209.87	504,334.87	504,334.87	504,334.87

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	512,358.58	512,358.58	512,358.58	512,358.58
2002	Direct obligations: Category B (by project)	19,312.19	113,695.61	123,114.87	122,376.89
2002	Direct obligations: Category B (by project)	1,485,162.78	1,877,678.57	2,056,732.69	3,168,657.33
2002	Direct obligations: Category B (by project)	72,085.63	142,103.80	1,580,805.70	5,148,238.77
2002	Direct obligations: Category B (by project)	287,931.91	346,136.05	638,312.30	866,937.69
2002	Direct obligations: Category B (by project)	0.00	76,148.40	96,216.90	109,491.53
2004	<b>Direct obligations (total)</b>	<b>512,358.58</b>	<b>512,358.58</b>	<b>512,358.58</b>	<b>512,358.58</b>
2004	<b>Direct obligations (total)</b>	<b>19,312.19</b>	<b>113,695.61</b>	<b>123,114.87</b>	<b>122,376.89</b>
2004	<b>Direct obligations (total)</b>	<b>1,485,162.78</b>	<b>1,877,678.57</b>	<b>2,056,732.69</b>	<b>3,168,657.33</b>
2004	<b>Direct obligations (total)</b>	<b>72,085.63</b>	<b>142,103.80</b>	<b>1,580,805.70</b>	<b>5,148,238.77</b>
2004	<b>Direct obligations (total)</b>	<b>287,931.91</b>	<b>346,136.05</b>	<b>638,312.30</b>	<b>866,937.69</b>
2004	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>76,148.40</b>	<b>96,216.90</b>	<b>109,491.53</b>
2102	Reimbursable obligations: Category B (by project)	-498,754.06	-495,091.08	-482,714.00	-474,424.40
2102	Reimbursable obligations: Category B (by project)	-829.98	33,721.29	83,678.16	97,508.57

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Department-Wide Programs**  
 Budget Account: **Central Hazardous Materials Fund**  
 Treasury Account: **Central Hazardous Materials Fund**  
 Budget Account ID: **010-95-1121** Treasury Account ID: **14-14- /X -1121**  
 GTAS User: **703-487-9062 / jay-o'quinn@nps.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2102	Reimbursable obligations: Category B (by project)	182,213.95	632,109.26	1,930,850.17	8,555,941.21
2102	Reimbursable obligations: Category B (by project)	127,299.21	718,830.90	779,579.79	950,530.82
2102	Reimbursable obligations: Category B (by project)	768,206.45	995,828.88	4,131,606.87	5,259,190.54
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>-498,754.06</b>	<b>-495,091.08</b>	<b>-482,714.00</b>	<b>-474,424.40</b>
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>-829.98</b>	<b>33,721.29</b>	<b>83,678.16</b>	<b>97,508.57</b>
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>182,213.95</b>	<b>632,109.26</b>	<b>1,930,850.17</b>	<b>8,555,941.21</b>
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>127,299.21</b>	<b>718,830.90</b>	<b>779,579.79</b>	<b>950,530.82</b>
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>768,206.45</b>	<b>995,828.88</b>	<b>4,131,606.87</b>	<b>5,259,190.54</b>
2170	New obligations, unexpired accounts	0.00	0.00	0.00	37,934.18
2170	New obligations, unexpired accounts	0.00	0.00	0.00	219,885.46
2170	New obligations, unexpired accounts	0.00	0.00	0.00	11,724,598.54
2170	New obligations, unexpired accounts	0.00	0.00	0.00	6,098,769.59
2170	New obligations, unexpired accounts	0.00	0.00	0.00	6,126,128.23
2170	New obligations, unexpired accounts	0.00	0.00	0.00	109,491.53
2190	New obligations and upward adjustments (total)	13,604.52	17,267.50	29,644.58	37,934.18
2190	New obligations and upward adjustments (total)	18,482.21	147,416.90	206,793.03	219,885.46
2190	New obligations and upward adjustments (total)	1,667,376.73	2,509,787.83	3,987,582.86	11,724,598.54
2190	New obligations and upward adjustments (total)	199,384.84	860,934.70	2,360,385.49	6,098,769.59
2190	New obligations and upward adjustments (total)	1,056,138.36	1,341,964.93	4,769,919.17	6,126,128.23
2190	New obligations and upward adjustments (total)	0.00	76,148.40	96,216.90	109,491.53
2201	Unob Bal: Apportioned, unexp: Avail current period	255,456.65	251,793.67	239,416.59	231,126.99
2201	Unob Bal: Apportioned, unexp: Avail current period	222,870.77	93,936.08	34,559.95	71,467.52
2201	Unob Bal: Apportioned, unexp: Avail current period	6,894,091.94	15,289,656.38	15,928,425.86	9,216,510.32

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Department-Wide Programs**  
 Budget Account: **Central Hazardous Materials Fund**  
 Treasury Account: **Central Hazardous Materials Fund**  
 Budget Account ID: **010-95-1121** Treasury Account ID: **14-14- /X -1121**  
 GTAS User: **303236631 / sbarbeerichy@blm.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2201	Unob Bal: Apportioned, unexp: Avail current period	3,109,625.75	8,347,596.08	6,873,488.04	3,135,103.94
2201	Unob Bal: Apportioned, unexp: Avail current period	3,378,018.60	7,659,189.93	4,347,505.62	3,497,216.68
2201	Unob Bal: Apportioned, unexp: Avail current period	307,209.87	428,186.47	408,117.97	394,843.34
2403	Unob Bal: Unapportioned, unexp: Other	4,042,642.46	0.00	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>255,456.65</b>	<b>251,793.67</b>	<b>239,416.59</b>	<b>231,126.99</b>
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>222,870.77</b>	<b>93,936.08</b>	<b>34,559.95</b>	<b>71,467.52</b>
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>10,936,734.40</b>	<b>15,289,656.38</b>	<b>15,928,425.86</b>	<b>9,216,510.32</b>
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>3,109,625.75</b>	<b>8,347,596.08</b>	<b>6,873,488.04</b>	<b>3,135,103.94</b>
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>3,378,018.60</b>	<b>7,659,189.93</b>	<b>4,347,505.62</b>	<b>3,497,216.68</b>
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>307,209.87</b>	<b>428,186.47</b>	<b>408,117.97</b>	<b>394,843.34</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>255,456.65</b>	<b>251,793.67</b>	<b>239,416.59</b>	<b>231,126.99</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>222,870.77</b>	<b>93,936.08</b>	<b>34,559.95</b>	<b>71,467.52</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>10,936,734.40</b>	<b>15,289,656.38</b>	<b>15,928,425.86</b>	<b>9,216,510.32</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>3,109,625.75</b>	<b>8,347,596.08</b>	<b>6,873,488.04</b>	<b>3,135,103.94</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>3,378,018.60</b>	<b>7,659,189.93</b>	<b>4,347,505.62</b>	<b>3,497,216.68</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>307,209.87</b>	<b>428,186.47</b>	<b>408,117.97</b>	<b>394,843.34</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>269,061.17</b>	<b>269,061.17</b>	<b>269,061.17</b>	<b>269,061.17</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>241,352.98</b>	<b>241,352.98</b>	<b>241,352.98</b>	<b>291,352.98</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>12,604,111.13</b>	<b>17,799,444.21</b>	<b>19,916,008.72</b>	<b>20,941,108.86</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>3,309,010.59</b>	<b>9,208,530.78</b>	<b>9,233,873.53</b>	<b>9,233,873.53</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>4,434,156.96</b>	<b>9,001,154.86</b>	<b>9,117,424.79</b>	<b>9,623,344.91</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>307,209.87</b>	<b>504,334.87</b>	<b>504,334.87</b>	<b>504,334.87</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>269,061.17</b>	<b>269,061.17</b>	<b>269,061.17</b>	<b>269,061.17</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Department-Wide Programs**  
 Budget Account: **Central Hazardous Materials Fund**  
 Treasury Account: **Central Hazardous Materials Fund**  
 Budget Account ID: **010-95-1121** Treasury Account ID: **14-14- /X -1121**  
 GTAS User: **703648766 / wwilde@usgs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	241,352.98	241,352.98	241,352.98	291,352.98
2501	Memo: Bud resc, subj to appor, excl anticip	12,604,111.13	17,799,444.21	19,916,008.72	20,941,108.86
2501	Memo: Bud resc, subj to appor, excl anticip	3,309,010.59	9,208,530.78	9,233,873.53	9,233,873.53
2501	Memo: Bud resc, subj to appor, excl anticip	4,434,156.96	9,001,154.86	9,117,424.79	9,623,344.91
2501	Memo: Bud resc, subj to appor, excl anticip	307,209.87	504,334.87	504,334.87	504,334.87
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	190,545.24	190,545.24	190,545.24	190,545.24
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	107,872.68	13,489.26	4,070.00	4,807.98
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,187,050.11	4,452,328.39	4,672,709.01	3,786,403.05
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,917,721.81	7,294,073.83	5,869,577.21	2,302,144.14
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,325,303.24	1,698,985.83	1,418,150.51	1,189,525.12
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	307,209.87	428,186.47	408,117.97	394,843.34
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	64,911.41	61,248.43	48,871.35	40,581.75
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	114,998.09	80,446.82	30,489.95	66,659.54
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	7,749,684.29	10,837,327.99	11,255,716.85	5,430,107.27
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	1,191,903.94	1,053,522.25	1,003,910.83	832,959.80
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	2,052,715.36	5,960,204.10	2,929,355.11	2,307,691.56

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	398.62	398.62	398.62	398.62
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,749.65	1,749.65	1,749.65	1,749.65
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,961,651.88	4,961,651.88	4,961,651.88	4,961,651.88
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	6,021,198.04	6,021,198.04	6,021,198.04	6,021,198.04
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	7,582,050.69	7,582,050.69	7,582,050.69	7,582,050.69
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	15,588.16	15,588.16	15,588.16	15,588.16
3010	Ob Bal: New obligations: Unexpired accounts	13,604.52	17,267.50	29,644.58	37,934.18
3010	Ob Bal: New obligations: Unexpired accounts	18,482.21	147,416.90	206,793.03	219,885.46

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Department-Wide Programs**  
 Budget Account: **Central Hazardous Materials Fund**  
 Treasury Account: **Central Hazardous Materials Fund**  
 Budget Account ID: **010-95-1121** Treasury Account ID: **14-14- /X -1121**  
 GTAS User: **703-487-9062 / jay-o'quinn@nps.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3010	Ob Bal: New obligations: Unexpired accounts	1,667,376.73	2,509,787.83	3,987,582.86	11,724,598.54
3010	Ob Bal: New obligations: Unexpired accounts	199,384.84	860,934.70	2,360,385.49	6,098,769.59
3010	Ob Bal: New obligations: Unexpired accounts	1,056,138.36	1,341,964.93	4,769,919.17	6,126,128.23
3010	Ob Bal: New obligations: Unexpired accounts	0.00	76,148.40	96,216.90	109,491.53
3020	Ob Bal: Outlays (gross)	-9,482.39	-17,144.15	-28,542.65	-38,235.63
3020	Ob Bal: Outlays (gross)	-19,904.96	-145,631.12	-207,962.92	-221,235.27
3020	Ob Bal: Outlays (gross)	-478,230.73	-2,633,361.36	-3,283,510.99	-5,271,040.14
3020	Ob Bal: Outlays (gross)	-2,225,613.13	-2,783,279.04	-3,580,981.28	-4,089,373.97
3020	Ob Bal: Outlays (gross)	-6,772,343.15	-7,416,237.92	-8,549,987.22	-9,345,007.13
3020	Ob Bal: Outlays (gross)	-15,588.16	-31,034.05	-49,832.27	-66,663.69
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-36,946.21	-287,405.63	-825,287.14	-1,011,681.28
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-10,377.93	-28,514.12	-53,856.87	-53,856.87
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-5,582.54	-243,000.44	-254,341.37	-265,261.49
3050	Ob Bal: EOY: Unpaid obligations	4,520.75	521.97	1,500.55	97.17
3050	Ob Bal: EOY: Unpaid obligations	326.90	3,535.43	579.76	399.84
3050	Ob Bal: EOY: Unpaid obligations	6,113,851.67	4,550,672.72	4,840,436.61	10,403,529.00
3050	Ob Bal: EOY: Unpaid obligations	3,984,591.82	4,070,339.58	4,746,745.38	7,976,736.79
3050	Ob Bal: EOY: Unpaid obligations	1,860,263.36	1,264,777.26	3,547,641.27	4,097,910.30
3050	Ob Bal: EOY: Unpaid obligations	0.00	60,702.51	61,972.79	58,416.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>398.62</b>	<b>398.62</b>	<b>398.62</b>	<b>398.62</b>
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>1,749.65</b>	<b>1,749.65</b>	<b>1,749.65</b>	<b>1,749.65</b>
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>4,961,651.88</b>	<b>4,961,651.88</b>	<b>4,961,651.88</b>	<b>4,961,651.88</b>
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>6,021,198.04</b>	<b>6,021,198.04</b>	<b>6,021,198.04</b>	<b>6,021,198.04</b>
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>7,582,050.69</b>	<b>7,582,050.69</b>	<b>7,582,050.69</b>	<b>7,582,050.69</b>
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>15,588.16</b>	<b>15,588.16</b>	<b>15,588.16</b>	<b>15,588.16</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>4,520.75</b>	<b>521.97</b>	<b>1,500.55</b>	<b>97.17</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Department-Wide Programs**  
 Budget Account: **Central Hazardous Materials Fund**  
 Treasury Account: **Central Hazardous Materials Fund**  
 Budget Account ID: **010-95-1121** Treasury Account ID: **14-14- /X -1121**  
 GTAS User: **703648766 / wwilde@usgs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	326.90	3,535.43	579.76	399.84
3200	Memo: Obligated balance, end of year	6,113,851.67	4,550,672.72	4,840,436.61	10,403,529.00
3200	Memo: Obligated balance, end of year	3,984,591.82	4,070,339.58	4,746,745.38	7,976,736.79
3200	Memo: Obligated balance, end of year	1,860,263.36	1,264,777.26	3,547,641.27	4,097,910.30
3200	Memo: Obligated balance, end of year	0.00	60,702.51	61,972.79	58,416.00

**BA & O, Net**

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4000	Disc: Budget authority, gross	0.00	0.00	0.00	50,000.00
4000	Disc: Budget authority, gross	0.00	2,725,414.55	4,304,097.55	4,983,157.18
4000	Disc: Budget authority, gross	0.00	5,881,384.00	5,881,384.00	5,881,384.00
4000	Disc: Budget authority, gross	0.00	4,329,580.00	4,434,509.00	4,929,509.00
4000	Disc: Budget authority, gross	0.00	197,125.00	197,125.00	197,125.00
4010	Disc: Outlays from new authority	0.00	0.00	0.00	0.00
4010	Disc: Outlays from new authority	466.53	1,232.85	2,006.08	1,041,756.72
4010	Disc: Outlays from new authority	1,068.25	10,354.67	486,945.63	788,803.33
4010	Disc: Outlays from new authority	0.00	26,502.35	185,507.20	257,552.16
4010	Disc: Outlays from new authority	0.00	5,456.96	0.00	0.00
4011	Disc: Outlays from balances	9,482.39	17,144.15	28,542.65	38,235.63
4011	Disc: Outlays from balances	19,904.96	145,631.12	207,962.92	221,235.27
4011	Disc: Outlays from balances	477,764.20	2,632,128.51	3,281,504.91	4,229,283.42
4011	Disc: Outlays from balances	2,224,544.88	2,772,924.37	3,094,035.65	3,300,570.64
4011	Disc: Outlays from balances	6,772,343.15	7,389,735.57	8,364,480.02	9,087,454.97
4011	Disc: Outlays from balances	15,588.16	25,577.09	49,832.27	66,663.69

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Department-Wide Programs**  
 Budget Account: **Central Hazardous Materials Fund**  
 Treasury Account: **Central Hazardous Materials Fund**  
 Budget Account ID: **010-95-1121** Treasury Account ID: **14-14- /X -1121**  
 GTAS User: **303-445-3497 / tluong@usbr.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4020	Disc: Outlays, gross (total)	9,482.39	17,144.15	28,542.65	38,235.63
4020	Disc: Outlays, gross (total)	19,904.96	145,631.12	207,962.92	221,235.27
4020	Disc: Outlays, gross (total)	478,230.73	2,633,361.36	3,283,510.99	5,271,040.14
4020	Disc: Outlays, gross (total)	2,225,613.13	2,783,279.04	3,580,981.28	4,089,373.97
4020	Disc: Outlays, gross (total)	6,772,343.15	7,416,237.92	8,549,987.22	9,345,007.13
4020	Disc: Outlays, gross (total)	15,588.16	31,034.05	49,832.27	66,663.69
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	50,000.00
4070	Disc: Budget authority, net	0.00	2,725,414.55	4,304,097.55	4,983,157.18
4070	Disc: Budget authority, net	0.00	5,881,384.00	5,881,384.00	5,881,384.00
4070	Disc: Budget authority, net	0.00	4,329,580.00	4,434,509.00	4,929,509.00
4070	Disc: Budget authority, net	0.00	197,125.00	197,125.00	197,125.00
4080	Disc: Outlays, net	9,482.39	17,144.15	28,542.65	38,235.63
4080	Disc: Outlays, net	19,904.96	145,631.12	207,962.92	221,235.27
4080	Disc: Outlays, net	478,230.73	2,633,361.36	3,283,510.99	5,271,040.14
4080	Disc: Outlays, net	2,225,613.13	2,783,279.04	3,580,981.28	4,089,373.97
4080	Disc: Outlays, net	6,772,343.15	7,416,237.92	8,549,987.22	9,345,007.13
4080	Disc: Outlays, net	15,588.16	31,034.05	49,832.27	66,663.69
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	50,000.00
4180	Budget authority, net (disc. and mand.)	0.00	2,725,414.55	4,304,097.55	4,983,157.18
4180	Budget authority, net (disc. and mand.)	0.00	5,881,384.00	5,881,384.00	5,881,384.00

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Department-Wide Programs**  
 Budget Account: **Central Hazardous Materials Fund**  
 Treasury Account: **Central Hazardous Materials Fund**  
 Budget Account ID: **010-95-1121** Treasury Account ID: **14-14- /X -1121**  
 GTAS User: **303-894-6820 / Wanda\_Carpenter@fws.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	0.00	4,329,580.00	4,434,509.00	4,929,509.00
4180	Budget authority, net (disc. and mand.)	0.00	197,125.00	197,125.00	197,125.00
4190	Outlays, net (disc. and mand.)	9,482.39	17,144.15	28,542.65	38,235.63
4190	Outlays, net (disc. and mand.)	19,904.96	145,631.12	207,962.92	221,235.27
4190	Outlays, net (disc. and mand.)	478,230.73	2,633,361.36	3,283,510.99	5,271,040.14
4190	Outlays, net (disc. and mand.)	2,225,613.13	2,783,279.04	3,580,981.28	4,089,373.97
4190	Outlays, net (disc. and mand.)	6,772,343.15	7,416,237.92	8,549,987.22	9,345,007.13
4190	Outlays, net (disc. and mand.)	15,588.16	31,034.05	49,832.27	66,663.69



OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Department-Wide Programs**  
 Budget Account: **Account Total, Central Hazardous Materials Fund**  
 Treasury Account:  
 Budget Account ID: **010-95-1121** Treasury Account ID:  
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	23,565,136.34	23,565,136.34	23,565,136.34	23,565,136.34
1010	Unob Bal: Transferred to other accounts	-4,140,363.15	-6,160,097.92	-6,160,097.92	-6,120,527.29
1011	Unob Bal: Transferred from other accounts	4,140,363.15	6,160,097.92	6,160,097.92	6,120,527.29
1021	Unob Bal: Recov of prior year unpaid obligations	52,906.68	633,541.05	1,236,797.76	1,500,397.55
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>23,618,043.02</b>	<b>24,198,677.39</b>	<b>24,801,934.10</b>	<b>25,065,533.89</b>
1100	BA: Disc: Appropriation	9,988,899.00	10,010,000.00	10,010,000.00	10,010,000.00
1120	BA: Disc: Approps transferred to other accounts	-12,444,161.29	-16,761,530.52	-15,182,847.52	-14,503,787.89
1121	BA: Disc: Approps transferred from other accounts	12,444,161.29	22,852,250.29	22,957,179.29	14,503,787.89
1134	BA: Disc: Appropriations precluded from obligation	-6,904,327.00	0.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>3,084,572.00</b>	<b>16,100,719.77</b>	<b>17,784,331.77</b>	<b>10,010,000.00</b>
1700	BA: Disc: Spending auth: Collected	1,604,905.72	8,712,175.95	9,776,786.56	11,913,922.99
1710	BA: Disc: Spending auth: Trans to other accounts	0.00	-6,090,719.77	-7,774,331.77	-8,998,391.40
1711	BA: Disc: Spending auth: Trans from other accounts	0.00	0.00	0.00	8,998,391.40
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	9,895,094.28	2,787,824.05	1,723,213.44	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>11,500,000.00</b>	<b>5,409,280.23</b>	<b>3,725,668.23</b>	<b>11,913,922.99</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>14,584,572.00</b>	<b>21,510,000.00</b>	<b>21,510,000.00</b>	<b>21,923,922.99</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>38,202,615.02</b>	<b>45,708,677.39</b>	<b>46,311,934.10</b>	<b>46,989,456.88</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations (total)</b>	<b>2,516,794.07</b>	<b>4,104,031.99</b>	<b>6,627,148.49</b>	<b>12,503,065.32</b>
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>578,248.07</b>	<b>1,895,344.69</b>	<b>6,636,441.16</b>	<b>14,575,103.30</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27,078,168.62</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>3,095,042.14</b>	<b>5,999,376.68</b>	<b>13,263,589.65</b>	<b>27,078,168.62</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Department-Wide Programs**  
 Budget Account: **Account Total, Central Hazardous Materials Fund**  
 Treasury Account:  
 Budget Account ID: **010-95-1121** Treasury Account ID:  
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2201	Unob Bal: Apportioned, unexp: Avail current period	18,950,377.03	36,921,476.66	31,325,131.01	19,911,288.26
2203	Unob Bal: Apportioned, unexp: Anticipated	9,895,094.28	2,787,824.05	1,723,213.44	0.00
2403	Unob Bal: Unapportioned, unexp: Other	6,262,101.57	0.00	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>35,107,572.88</b>	<b>39,709,300.71</b>	<b>33,048,344.45</b>	<b>19,911,288.26</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>35,107,572.88</b>	<b>39,709,300.71</b>	<b>33,048,344.45</b>	<b>19,911,288.26</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>38,202,615.02</b>	<b>45,708,677.39</b>	<b>46,311,934.10</b>	<b>46,989,456.88</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>38,202,615.02</b>	<b>45,708,677.39</b>	<b>46,311,934.10</b>	<b>46,989,456.88</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	10,292,684.85	16,103,535.12	14,034,091.09	8,224,146.57
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	24,814,888.03	23,605,765.59	19,014,253.36	11,687,141.69

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	19,215,077.06	19,215,077.06	19,215,077.06	19,215,077.06
3010	Ob Bal: New obligations: Unexpired accounts	3,095,042.14	5,999,376.68	13,263,589.65	27,078,168.62
3020	Ob Bal: Outlays (gross)	-9,661,983.38	-14,128,673.37	-17,428,000.27	-21,682,295.23
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-52,906.68	-633,541.05	-1,236,797.76	-1,500,397.55
3050	Ob Bal: EOY: Unpaid obligations	12,595,229.14	10,452,239.32	13,813,868.68	23,110,552.90
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>19,215,077.06</b>	<b>19,215,077.06</b>	<b>19,215,077.06</b>	<b>19,215,077.06</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>12,595,229.14</b>	<b>10,452,239.32</b>	<b>13,813,868.68</b>	<b>23,110,552.90</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>14,584,572.00</b>	<b>21,510,000.00</b>	<b>21,510,000.00</b>	<b>21,923,922.99</b>
4010	Disc: Outlays from new authority	27,958.93	978,439.77	2,165,163.33	4,450,136.25
4011	Disc: Outlays from balances	9,634,024.45	13,150,233.60	15,262,836.94	17,232,158.98
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>9,661,983.38</b>	<b>14,128,673.37</b>	<b>17,428,000.27</b>	<b>21,682,295.23</b>
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-1,604,905.72	-8,712,175.95	-9,776,786.56	-11,913,922.99

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Department-Wide Programs**  
 Budget Account: **Account Total, Central Hazardous Materials Fund**  
 Treasury Account:  
 Budget Account ID: **010-95-1121** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-1,604,905.72</b>	<b>-8,712,175.95</b>	<b>-9,776,786.56</b>	<b>-11,913,922.99</b>
4055	Disc: Offsets, BA only: Antic offsetting collect	-9,895,094.28	-2,787,824.05	-1,723,213.44	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-9,895,094.28</b>	<b>-2,787,824.05</b>	<b>-1,723,213.44</b>	<b>0.00</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>3,084,572.00</b>	<b>10,010,000.00</b>	<b>10,010,000.00</b>	<b>10,010,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>8,057,077.66</b>	<b>5,416,497.42</b>	<b>7,651,213.71</b>	<b>9,768,372.24</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>3,084,572.00</b>	<b>10,010,000.00</b>	<b>10,010,000.00</b>	<b>10,010,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>8,057,077.66</b>	<b>5,416,497.42</b>	<b>7,651,213.71</b>	<b>9,768,372.24</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Department-Wide Programs**  
 Budget Account: **Natural Resource Damage Assessment Fund**  
 Treasury Account: **Natural Resource Damage Assessment Fund**  
 Budget Account ID: **010-95-1618** Treasury Account ID: **14- - /X -1618**  
 GTAS User: **303-969-5329 / Greg\_J\_Zallaps@nbc.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	3,428,158.60	3,428,158.60	3,428,158.60	3,428,158.60
1010	Unob Bal: Transferred to other accounts	-769,900.00	-1,005,777.85	-1,431,755.85	-1,863,555.55
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>2,658,258.60</b>	<b>2,422,380.75</b>	<b>1,996,402.75</b>	<b>1,564,603.05</b>
1100	BA: Disc: Appropriation	7,750,628.00	7,767,000.00	7,767,000.00	7,767,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	-2,955,526.00	-3,481,383.00	-4,182,174.30
1134	BA: Disc: Appropriations precluded from obligation	-6,226,080.00	0.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>1,524,548.00</b>	<b>4,811,474.00</b>	<b>4,285,617.00</b>	<b>3,584,825.70</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>1,524,548.00</b>	<b>4,811,474.00</b>	<b>4,285,617.00</b>	<b>3,584,825.70</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>4,182,806.60</b>	<b>7,233,854.75</b>	<b>6,282,019.75</b>	<b>5,149,428.75</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	496,863.23	1,372,959.84	2,110,513.94	3,019,996.32
<b>2004</b>	<b>Direct obligations (total)</b>	<b>496,863.23</b>	<b>1,372,959.84</b>	<b>2,110,513.94</b>	<b>3,019,996.32</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,019,996.32</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>496,863.23</b>	<b>1,372,959.84</b>	<b>2,110,513.94</b>	<b>3,019,996.32</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	3,685,943.37	5,860,894.91	4,171,505.81	2,129,432.43
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>3,685,943.37</b>	<b>5,860,894.91</b>	<b>4,171,505.81</b>	<b>2,129,432.43</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>3,685,943.37</b>	<b>5,860,894.91</b>	<b>4,171,505.81</b>	<b>2,129,432.43</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>4,182,806.60</b>	<b>7,233,854.75</b>	<b>6,282,019.75</b>	<b>5,149,428.75</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>4,182,806.60</b>	<b>7,233,854.75</b>	<b>6,282,019.75</b>	<b>5,149,428.75</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,685,943.37	5,860,894.91	4,171,505.81	2,129,432.43

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Department-Wide Programs**  
 Budget Account: **Natural Resource Damage Assessment Fund**  
 Treasury Account: **Natural Resource Damage Assessment Fund**  
 Budget Account ID: **010-95-1618** Treasury Account ID: **14- - /X -1618**  
 GTAS User: **303-969-5329 / Greg\_J\_Zallaps@nbc.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	402,061.16	402,061.16	402,061.16	402,061.16
3010	Ob Bal: New obligations: Unexpired accounts	496,863.23	1,372,959.84	2,110,513.94	3,019,996.32
3020	Ob Bal: Outlays (gross)	-405,394.70	-1,312,632.17	-2,049,971.48	-2,905,747.77
3050	Ob Bal: EOY: Unpaid obligations	493,529.69	462,388.83	462,603.62	516,309.71
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>402,061.16</b>	<b>402,061.16</b>	<b>402,061.16</b>	<b>402,061.16</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>493,529.69</b>	<b>462,388.83</b>	<b>462,603.62</b>	<b>516,309.71</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>1,524,548.00</b>	<b>4,811,474.00</b>	<b>4,285,617.00</b>	<b>3,584,825.70</b>
4010	Disc: Outlays from new authority	322,948.46	948,444.64	1,556,634.94	2,215,899.25
4011	Disc: Outlays from balances	82,446.24	364,187.53	493,336.54	689,848.52
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>405,394.70</b>	<b>1,312,632.17</b>	<b>2,049,971.48</b>	<b>2,905,747.77</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>1,524,548.00</b>	<b>4,811,474.00</b>	<b>4,285,617.00</b>	<b>3,584,825.70</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>405,394.70</b>	<b>1,312,632.17</b>	<b>2,049,971.48</b>	<b>2,905,747.77</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>1,524,548.00</b>	<b>4,811,474.00</b>	<b>4,285,617.00</b>	<b>3,584,825.70</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>405,394.70</b>	<b>1,312,632.17</b>	<b>2,049,971.48</b>	<b>2,905,747.77</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Department-Wide Programs**  
 Budget Account: **Natural Resource Damage Assessment Fund**  
 Treasury Account: **Natural Resources Damage Assessment and Restoration Fund**  
 Budget Account ID: **010-95-1618** Treasury Account ID: **14- - /X -5198**  
 GTAS User: **303-969-5329 / Greg\_J\_Zallaps@nbc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	666,437,376.36	666,437,376.36	666,437,376.36	666,437,376.36
1010	Unob Bal: Transferred to other accounts	-3,332,060.62	-14,490,234.00	-16,076,813.22	-18,608,888.14
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	138,000.00	138,000.00	138,000.00	138,000.00
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	359.07	40,388.56
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>663,243,315.74</b>	<b>652,085,142.36</b>	<b>650,498,922.21</b>	<b>648,006,876.78</b>
1201	BA: Mand: Appropriation (special or trust fund)	27,820,191.51	30,677,309.23	190,313,159.06	194,918,686.73
1203	BA: Mand: Appropriation (previously unavailable)	576,000.00	576,000.00	576,000.00	576,000.00
1220	BA: Mand: Approps transferred to other accounts	-60,901.00	-5,762,468.92	-6,642,037.64	-22,185,332.03
1232	BA: Mand: New\Unob bal of approps temp reduced	-476,000.00	-476,000.00	-476,000.00	-476,000.00
1250	BA: Mand: Anticipated appropriation	66,617,808.49	63,760,690.77	54,124,840.94	0.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>94,477,099.00</b>	<b>88,775,531.08</b>	<b>237,895,962.36</b>	<b>172,833,354.70</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>94,477,099.00</b>	<b>88,775,531.08</b>	<b>237,895,962.36</b>	<b>172,833,354.70</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>757,720,414.74</b>	<b>740,860,673.44</b>	<b>888,394,884.57</b>	<b>820,840,231.48</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	2,606,043.97	13,966,387.90	18,562,992.25	28,905,796.49
<b>2004</b>	<b>Direct obligations (total)</b>	<b>2,606,043.97</b>	<b>13,966,387.90</b>	<b>18,562,992.25</b>	<b>28,905,796.49</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28,905,796.49</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>2,606,043.97</b>	<b>13,966,387.90</b>	<b>18,562,992.25</b>	<b>28,905,796.49</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	688,358,562.28	662,995,594.77	815,569,051.38	791,796,434.99
2203	Unob Bal: Apportioned, unexp: Anticipated	66,617,808.49	63,760,690.77	54,124,840.94	0.00
2403	Unob Bal: Unapportioned, unexp: Other	138,000.00	138,000.00	138,000.00	138,000.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>755,114,370.77</b>	<b>726,894,285.54</b>	<b>869,831,892.32</b>	<b>791,934,434.99</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Department-Wide Programs**  
 Budget Account: **Natural Resource Damage Assessment Fund**  
 Treasury Account: **Natural Resources Damage Assessment and Restoration Fund**  
 Budget Account ID: **010-95-1618** Treasury Account ID: **14- - /X -5198**  
 GTAS User: **303-969-5329 / Greg\_J\_Zallaps@nbc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	755,114,370.77	726,894,285.54	869,831,892.32	791,934,434.99
2500	<b>Total budgetary resources</b>	<b>757,720,414.74</b>	<b>740,860,673.44</b>	<b>888,394,884.57</b>	<b>820,840,231.48</b>
2501	Memo: Bud resc, subj to appor, excl anticip	757,720,414.74	740,860,673.44	888,394,884.57	820,840,231.48
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	755,114,370.77	726,894,285.54	869,831,892.32	791,934,434.99

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	603,926.88	603,926.88	603,926.88	603,926.88
3010	Ob Bal: New obligations: Unexpired accounts	2,606,043.97	13,966,387.90	18,562,992.25	28,905,796.49
3020	Ob Bal: Outlays (gross)	-2,740,198.34	-14,303,065.45	-18,824,167.06	-29,214,453.48
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	0.00	-359.07	-40,388.56
3050	Ob Bal: EOY: Unpaid obligations	469,772.51	267,249.33	342,393.00	254,881.33
3100	<b>Memo: Obligated balance, start of year</b>	<b>603,926.88</b>	<b>603,926.88</b>	<b>603,926.88</b>	<b>603,926.88</b>
3200	<b>Memo: Obligated balance, end of year</b>	<b>469,772.51</b>	<b>267,249.33</b>	<b>342,393.00</b>	<b>254,881.33</b>

**BA & O, Net**

4090	<b>Mand: Budget authority, gross</b>	<b>94,477,099.00</b>	<b>88,775,531.08</b>	<b>237,895,962.36</b>	<b>172,833,354.70</b>
4100	Mand: Outlays from new authority	0.00	673,034.86	2,188,060.86	7,431,318.64
4101	Mand: Outlays from balances	2,740,198.34	13,630,030.59	16,636,106.20	21,783,134.84
4110	<b>Mand: Outlays, gross (total)</b>	<b>2,740,198.34</b>	<b>14,303,065.45</b>	<b>18,824,167.06</b>	<b>29,214,453.48</b>
4160	<b>Mand: Budget authority, net</b>	<b>94,477,099.00</b>	<b>88,775,531.08</b>	<b>237,895,962.36</b>	<b>172,833,354.70</b>
4170	<b>Mand: Outlays, net</b>	<b>2,740,198.34</b>	<b>14,303,065.45</b>	<b>18,824,167.06</b>	<b>29,214,453.48</b>
4180	<b>Budget authority, net (disc. and mand.)</b>	<b>94,477,099.00</b>	<b>88,775,531.08</b>	<b>237,895,962.36</b>	<b>172,833,354.70</b>
4190	<b>Outlays, net (disc. and mand.)</b>	<b>2,740,198.34</b>	<b>14,303,065.45</b>	<b>18,824,167.06</b>	<b>29,214,453.48</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Department-Wide Programs**  
 Budget Account: **Natural Resource Damage Assessment Fund**  
 Treasury Account: **Natural Resource Damage Assessment Fund**  
 Budget Account ID: **010-95-1618** Treasury Account ID: **14-14- /X -1618**  
 GTAS User: **303-445-2788 / tinsae\_welde@fws.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	112,784.85	112,784.85	112,784.85	112,784.85
1000	Unob Bal: Brought forward, Oct 1	1,578,419.30	1,578,419.30	1,578,419.30	1,578,419.30
1000	Unob Bal: Brought forward, Oct 1	375,830.88	375,830.88	375,830.88	375,830.88
1000	Unob Bal: Brought forward, Oct 1	223,949.55	223,949.55	223,949.55	223,949.55
1000	Unob Bal: Brought forward, Oct 1	3,544,076.13	3,544,076.13	3,544,076.13	3,544,076.13
1000	Unob Bal: Brought forward, Oct 1	438,152.29	438,152.29	438,152.29	438,152.29
1010	Unob Bal: Transferred to other accounts	0.00	0.00	0.00	0.00
1010	Unob Bal: Transferred to other accounts	-349,678.00	-349,678.00	-327,769.00	-174,568.30
1011	Unob Bal: Transferred from other accounts	78,400.00	98,400.00	98,400.00	115,429.00
1011	Unob Bal: Transferred from other accounts	255,400.00	350,228.00	564,636.00	759,206.00
1011	Unob Bal: Transferred from other accounts	113,600.00	113,600.00	113,600.00	113,600.00
1011	Unob Bal: Transferred from other accounts	40,000.00	40,000.00	40,000.00	50,000.00
1011	Unob Bal: Transferred from other accounts	282,500.00	403,549.85	593,210.85	650,210.85
1011	Unob Bal: Transferred from other accounts	349,678.00	349,678.00	349,678.00	349,678.00
1021	Unob Bal: Recov of prior year unpaid obligations	929.41	68,671.44	85,548.33	77,067.45
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>191,184.85</b>	<b>211,184.85</b>	<b>211,184.85</b>	<b>228,213.85</b>
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>1,833,819.30</b>	<b>1,928,647.30</b>	<b>2,143,055.30</b>	<b>2,337,625.30</b>
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>489,430.88</b>	<b>489,430.88</b>	<b>489,430.88</b>	<b>489,430.88</b>
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>263,949.55</b>	<b>263,949.55</b>	<b>263,949.55</b>	<b>273,949.55</b>
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>3,827,505.54</b>	<b>4,016,297.42</b>	<b>4,222,835.31</b>	<b>4,271,354.43</b>
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>438,152.29</b>	<b>438,152.29</b>	<b>460,061.29</b>	<b>613,261.99</b>
1120	BA: Disc: Approps transferred to other accounts	-20,000.00	0.00	0.00	0.00
1120	BA: Disc: Approps transferred to other accounts	0.00	0.00	0.00	0.00
1120	BA: Disc: Approps transferred to other accounts	-2,024,945.00	-1,467,634.00	-1,467,634.00	-1,464,044.70



OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Department-Wide Programs**  
 Budget Account: **Natural Resource Damage Assessment Fund**  
 Treasury Account: **Natural Resource Damage Assessment Fund**  
 Budget Account ID: **010-95-1618** Treasury Account ID: **14-14- /X -1618**  
 GTAS User: **303-445-2788 / tinsae\_welde@fws.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1121	BA: Disc: Approps transferred from other accounts	20,000.00	60,000.00	60,000.00	60,000.00
1121	BA: Disc: Approps transferred from other accounts	0.00	245,000.00	419,945.00	462,210.00
1121	BA: Disc: Approps transferred from other accounts	0.00	118,940.00	118,940.00	451,187.00
1121	BA: Disc: Approps transferred from other accounts	0.00	313,955.00	313,955.00	313,955.00
1121	BA: Disc: Approps transferred from other accounts	0.00	1,660,320.00	2,011,232.00	2,333,922.00
1121	BA: Disc: Approps transferred from other accounts	2,024,945.00	2,024,945.00	2,024,945.00	2,024,945.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>0.00</b>	<b>60,000.00</b>	<b>60,000.00</b>	<b>60,000.00</b>
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>0.00</b>	<b>245,000.00</b>	<b>419,945.00</b>	<b>462,210.00</b>
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>0.00</b>	<b>118,940.00</b>	<b>118,940.00</b>	<b>451,187.00</b>
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>0.00</b>	<b>313,955.00</b>	<b>313,955.00</b>	<b>313,955.00</b>
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>0.00</b>	<b>1,660,320.00</b>	<b>2,011,232.00</b>	<b>2,333,922.00</b>
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>0.00</b>	<b>557,311.00</b>	<b>557,311.00</b>	<b>560,900.30</b>
1700	BA: Disc: Spending auth: Collected	0.00	0.00	85.00	85.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>85.00</b>	<b>85.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>60,000.00</b>	<b>60,085.00</b>	<b>60,085.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>245,000.00</b>	<b>419,945.00</b>	<b>462,210.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>118,940.00</b>	<b>118,940.00</b>	<b>451,187.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>313,955.00</b>	<b>313,955.00</b>	<b>313,955.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>1,660,320.00</b>	<b>2,011,232.00</b>	<b>2,333,922.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>557,311.00</b>	<b>557,311.00</b>	<b>560,900.30</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>191,184.85</b>	<b>271,184.85</b>	<b>271,269.85</b>	<b>288,298.85</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>1,833,819.30</b>	<b>2,173,647.30</b>	<b>2,563,000.30</b>	<b>2,799,835.30</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>489,430.88</b>	<b>608,370.88</b>	<b>608,370.88</b>	<b>940,617.88</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Department-Wide Programs**  
 Budget Account: **Natural Resource Damage Assessment Fund**  
 Treasury Account: **Natural Resource Damage Assessment Fund**  
 Budget Account ID: **010-95-1618** Treasury Account ID: **14-14- /X -1618**  
 GTAS User: **303236631 / sbarbeerichy@blm.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1910	Total budgetary resources (disc. and mand.)	263,949.55	577,904.55	577,904.55	587,904.55
1910	Total budgetary resources (disc. and mand.)	3,827,505.54	5,676,617.42	6,234,067.31	6,605,276.43
1910	Total budgetary resources (disc. and mand.)	438,152.29	995,463.29	1,017,372.29	1,174,162.29

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	15,733.91	18,625.38	29,900.46	48,483.51
2002	Direct obligations: Category B (by project)	372,541.67	654,845.85	975,951.14	1,324,578.16
2002	Direct obligations: Category B (by project)	41,917.50	109,039.58	165,090.79	237,181.00
2002	Direct obligations: Category B (by project)	83,492.63	104,178.83	117,005.52	177,326.28
2002	Direct obligations: Category B (by project)	336,094.20	866,347.50	1,765,112.08	3,002,685.44
2002	Direct obligations: Category B (by project)	32,394.49	72,854.26	175,845.93	773,123.31
2004	Direct obligations (total)	15,733.91	18,625.38	29,900.46	48,483.51
2004	Direct obligations (total)	372,541.67	654,845.85	975,951.14	1,324,578.16
2004	Direct obligations (total)	41,917.50	109,039.58	165,090.79	237,181.00
2004	Direct obligations (total)	83,492.63	104,178.83	117,005.52	177,326.28
2004	Direct obligations (total)	336,094.20	866,347.50	1,765,112.08	3,002,685.44
2004	Direct obligations (total)	32,394.49	72,854.26	175,845.93	773,123.31
2170	New obligations, unexpired accounts	0.00	0.00	0.00	48,483.51
2170	New obligations, unexpired accounts	0.00	0.00	0.00	1,324,578.16
2170	New obligations, unexpired accounts	0.00	0.00	0.00	237,181.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	177,326.28
2170	New obligations, unexpired accounts	0.00	0.00	0.00	3,002,685.44
2170	New obligations, unexpired accounts	0.00	0.00	0.00	773,123.31
2190	New obligations and upward adjustments (total)	15,733.91	18,625.38	29,900.46	48,483.51

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Department-Wide Programs**  
 Budget Account: **Natural Resource Damage Assessment Fund**  
 Treasury Account: **Natural Resource Damage Assessment Fund**  
 Budget Account ID: **010-95-1618** Treasury Account ID: **14-14- /X -1618**  
 GTAS User: **703648765 / pspicer@usgs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>372,541.67</b>	<b>654,845.85</b>	<b>975,951.14</b>	<b>1,324,578.16</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>41,917.50</b>	<b>109,039.58</b>	<b>165,090.79</b>	<b>237,181.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>83,492.63</b>	<b>104,178.83</b>	<b>117,005.52</b>	<b>177,326.28</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>336,094.20</b>	<b>866,347.50</b>	<b>1,765,112.08</b>	<b>3,002,685.44</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>32,394.49</b>	<b>72,854.26</b>	<b>175,845.93</b>	<b>773,123.31</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	175,450.94	252,559.47	241,369.39	239,815.34
2201	Unob Bal: Apportioned, unexp: Avail current period	1,461,277.63	1,518,801.45	1,587,049.16	1,475,257.14
2201	Unob Bal: Apportioned, unexp: Avail current period	447,513.38	499,331.30	443,280.09	703,436.88
2201	Unob Bal: Apportioned, unexp: Avail current period	180,456.92	473,725.72	460,899.03	410,578.27
2201	Unob Bal: Apportioned, unexp: Avail current period	3,491,411.34	4,810,269.92	4,468,955.23	3,602,590.99
2201	Unob Bal: Apportioned, unexp: Avail current period	405,757.80	922,609.03	841,526.36	401,038.98
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>175,450.94</b>	<b>252,559.47</b>	<b>241,369.39</b>	<b>239,815.34</b>
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>1,461,277.63</b>	<b>1,518,801.45</b>	<b>1,587,049.16</b>	<b>1,475,257.14</b>
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>447,513.38</b>	<b>499,331.30</b>	<b>443,280.09</b>	<b>703,436.88</b>
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>180,456.92</b>	<b>473,725.72</b>	<b>460,899.03</b>	<b>410,578.27</b>
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>3,491,411.34</b>	<b>4,810,269.92</b>	<b>4,468,955.23</b>	<b>3,602,590.99</b>
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>405,757.80</b>	<b>922,609.03</b>	<b>841,526.36</b>	<b>401,038.98</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>175,450.94</b>	<b>252,559.47</b>	<b>241,369.39</b>	<b>239,815.34</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>1,461,277.63</b>	<b>1,518,801.45</b>	<b>1,587,049.16</b>	<b>1,475,257.14</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>447,513.38</b>	<b>499,331.30</b>	<b>443,280.09</b>	<b>703,436.88</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>180,456.92</b>	<b>473,725.72</b>	<b>460,899.03</b>	<b>410,578.27</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>3,491,411.34</b>	<b>4,810,269.92</b>	<b>4,468,955.23</b>	<b>3,602,590.99</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>405,757.80</b>	<b>922,609.03</b>	<b>841,526.36</b>	<b>401,038.98</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Department-Wide Programs**  
 Budget Account: **Natural Resource Damage Assessment Fund**  
 Treasury Account: **Natural Resource Damage Assessment Fund**  
 Budget Account ID: **010-95-1618** Treasury Account ID: **14-14- /X -1618**  
 GTAS User: **303-445-2788 / tinsae\_welde@fws.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	<b>Total budgetary resources</b>	<b>191,184.85</b>	<b>271,184.85</b>	<b>271,269.85</b>	<b>288,298.85</b>
2500	<b>Total budgetary resources</b>	<b>1,833,819.30</b>	<b>2,173,647.30</b>	<b>2,563,000.30</b>	<b>2,799,835.30</b>
2500	<b>Total budgetary resources</b>	<b>489,430.88</b>	<b>608,370.88</b>	<b>608,370.88</b>	<b>940,617.88</b>
2500	<b>Total budgetary resources</b>	<b>263,949.55</b>	<b>577,904.55</b>	<b>577,904.55</b>	<b>587,904.55</b>
2500	<b>Total budgetary resources</b>	<b>3,827,505.54</b>	<b>5,676,617.42</b>	<b>6,234,067.31</b>	<b>6,605,276.43</b>
2500	<b>Total budgetary resources</b>	<b>438,152.29</b>	<b>995,463.29</b>	<b>1,017,372.29</b>	<b>1,174,162.29</b>
2501	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>191,184.85</b>	<b>271,184.85</b>	<b>271,269.85</b>	<b>288,298.85</b>
2501	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>1,833,819.30</b>	<b>2,173,647.30</b>	<b>2,563,000.30</b>	<b>2,799,835.30</b>
2501	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>489,430.88</b>	<b>608,370.88</b>	<b>608,370.88</b>	<b>940,617.88</b>
2501	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>263,949.55</b>	<b>577,904.55</b>	<b>577,904.55</b>	<b>587,904.55</b>
2501	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>3,827,505.54</b>	<b>5,676,617.42</b>	<b>6,234,067.31</b>	<b>6,605,276.43</b>
2501	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>438,152.29</b>	<b>995,463.29</b>	<b>1,017,372.29</b>	<b>1,174,162.29</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	175,450.94	252,559.47	241,369.39	239,815.34
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,461,277.63	1,518,801.45	1,587,049.16	1,475,257.14
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	447,513.38	499,331.30	443,280.09	703,436.88
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	180,456.92	473,725.72	460,899.03	410,578.27
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,491,411.34	4,810,269.92	4,468,955.23	3,602,590.99
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	405,757.80	922,609.03	841,526.36	401,038.98

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,030.50	1,030.50	1,030.50	1,030.50
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	111,296.53	111,296.53	111,296.53	111,296.53
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	59,054.09	59,054.09	59,054.09	59,054.09
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,524,613.71	1,524,613.71	1,524,613.71	1,524,613.71

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Department-Wide Programs**  
 Budget Account: **Natural Resource Damage Assessment Fund**  
 Treasury Account: **Natural Resource Damage Assessment Fund**  
 Budget Account ID: **010-95-1618** Treasury Account ID: **14-14- /X -1618**  
 GTAS User: **703-390-6321 / dana.stanley@bia.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	75,416.85	75,416.85	75,416.85	75,416.85
3010	Ob Bal: New obligations: Unexpired accounts	15,733.91	18,625.38	29,900.46	48,483.51
3010	Ob Bal: New obligations: Unexpired accounts	372,541.67	654,845.85	975,951.14	1,324,578.16
3010	Ob Bal: New obligations: Unexpired accounts	41,917.50	109,039.58	165,090.79	237,181.00
3010	Ob Bal: New obligations: Unexpired accounts	83,492.63	104,178.83	117,005.52	177,326.28
3010	Ob Bal: New obligations: Unexpired accounts	336,094.20	866,347.50	1,765,112.08	3,002,685.44
3010	Ob Bal: New obligations: Unexpired accounts	32,394.49	72,854.26	175,845.93	773,123.31
3020	Ob Bal: Outlays (gross)	-10,974.98	-19,447.04	-28,826.48	-49,514.01
3020	Ob Bal: Outlays (gross)	-346,403.79	-648,775.90	-941,425.14	-1,265,032.78
3020	Ob Bal: Outlays (gross)	-41,917.50	-83,039.58	-115,870.79	-180,535.71
3020	Ob Bal: Outlays (gross)	-73,943.66	-110,497.13	-126,857.66	-178,720.07
3020	Ob Bal: Outlays (gross)	-354,494.48	-1,022,939.29	-1,678,877.65	-2,730,674.59
3020	Ob Bal: Outlays (gross)	-53,234.69	-102,177.55	-179,670.76	-694,310.42
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-929.41	-68,671.44	-85,548.33	-77,067.45
3050	Ob Bal: EOY: Unpaid obligations	5,789.43	208.84	2,104.48	0.00
3050	Ob Bal: EOY: Unpaid obligations	137,434.41	117,366.48	145,822.53	170,841.91
3050	Ob Bal: EOY: Unpaid obligations	0.00	26,000.00	49,220.00	56,645.29
3050	Ob Bal: EOY: Unpaid obligations	68,603.06	52,735.79	49,201.95	57,660.30
3050	Ob Bal: EOY: Unpaid obligations	1,505,284.02	1,299,350.48	1,525,299.81	1,719,557.11
3050	Ob Bal: EOY: Unpaid obligations	54,576.65	46,093.56	71,592.02	154,229.74
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>1,030.50</b>	<b>1,030.50</b>	<b>1,030.50</b>	<b>1,030.50</b>
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>111,296.53</b>	<b>111,296.53</b>	<b>111,296.53</b>	<b>111,296.53</b>
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>59,054.09</b>	<b>59,054.09</b>	<b>59,054.09</b>	<b>59,054.09</b>
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>1,524,613.71</b>	<b>1,524,613.71</b>	<b>1,524,613.71</b>	<b>1,524,613.71</b>
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>75,416.85</b>	<b>75,416.85</b>	<b>75,416.85</b>	<b>75,416.85</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>5,789.43</b>	<b>208.84</b>	<b>2,104.48</b>	<b>0.00</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Department-Wide Programs**  
 Budget Account: **Natural Resource Damage Assessment Fund**  
 Treasury Account: **Natural Resource Damage Assessment Fund**  
 Budget Account ID: **010-95-1618** Treasury Account ID: **14-14- /X -1618**  
 GTAS User: **703648765 / pspicer@usgs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	137,434.41	117,366.48	145,822.53	170,841.91
3200	Memo: Obligated balance, end of year	0.00	26,000.00	49,220.00	56,645.29
3200	Memo: Obligated balance, end of year	68,603.06	52,735.79	49,201.95	57,660.30
3200	Memo: Obligated balance, end of year	1,505,284.02	1,299,350.48	1,525,299.81	1,719,557.11
3200	Memo: Obligated balance, end of year	54,576.65	46,093.56	71,592.02	154,229.74

**BA & O, Net**

4000	Disc: Budget authority, gross	0.00	60,000.00	60,085.00	60,085.00
4000	Disc: Budget authority, gross	0.00	245,000.00	419,945.00	462,210.00
4000	Disc: Budget authority, gross	0.00	118,940.00	118,940.00	451,187.00
4000	Disc: Budget authority, gross	0.00	313,955.00	313,955.00	313,955.00
4000	Disc: Budget authority, gross	0.00	1,660,320.00	2,011,232.00	2,333,922.00
4000	Disc: Budget authority, gross	0.00	557,311.00	557,311.00	560,900.30
4010	Disc: Outlays from new authority	0.00	0.00	18,023.20	78,053.06
4010	Disc: Outlays from new authority	1,789.24	1,789.24	2,527.07	44,993.32
4010	Disc: Outlays from new authority	36,907.66	59,430.23	70,857.31	94,054.02
4010	Disc: Outlays from new authority	7,139.32	45,833.94	273,024.31	536,225.08
4010	Disc: Outlays from new authority	24,224.95	64,487.00	112,307.19	458,681.50
4011	Disc: Outlays from balances	10,974.98	19,447.04	28,826.48	49,514.01
4011	Disc: Outlays from balances	346,403.79	648,775.90	923,401.94	1,186,979.72
4011	Disc: Outlays from balances	40,128.26	81,250.34	113,343.72	135,542.39
4011	Disc: Outlays from balances	37,036.00	51,066.90	56,000.35	84,666.05
4011	Disc: Outlays from balances	347,355.16	977,105.35	1,405,853.34	2,194,449.51
4011	Disc: Outlays from balances	29,009.74	37,690.55	67,363.57	235,628.92

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Department-Wide Programs**  
 Budget Account: **Natural Resource Damage Assessment Fund**  
 Treasury Account: **Natural Resource Damage Assessment Fund**  
 Budget Account ID: **010-95-1618** Treasury Account ID: **14-14- /X -1618**  
 GTAS User: **303-445-2788 / tinsae\_welde@fws.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4020	Disc: Outlays, gross (total)	10,974.98	19,447.04	28,826.48	49,514.01
4020	Disc: Outlays, gross (total)	346,403.79	648,775.90	941,425.14	1,265,032.78
4020	Disc: Outlays, gross (total)	41,917.50	83,039.58	115,870.79	180,535.71
4020	Disc: Outlays, gross (total)	73,943.66	110,497.13	126,857.66	178,720.07
4020	Disc: Outlays, gross (total)	354,494.48	1,022,939.29	1,678,877.65	2,730,674.59
4020	Disc: Outlays, gross (total)	53,234.69	102,177.55	179,670.76	694,310.42
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	-85.00	-85.00
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	-85.00	-85.00
4070	Disc: Budget authority, net	0.00	60,000.00	60,000.00	60,000.00
4070	Disc: Budget authority, net	0.00	245,000.00	419,945.00	462,210.00
4070	Disc: Budget authority, net	0.00	118,940.00	118,940.00	451,187.00
4070	Disc: Budget authority, net	0.00	313,955.00	313,955.00	313,955.00
4070	Disc: Budget authority, net	0.00	1,660,320.00	2,011,232.00	2,333,922.00
4070	Disc: Budget authority, net	0.00	557,311.00	557,311.00	560,900.30
4080	Disc: Outlays, net	10,974.98	19,447.04	28,741.48	49,429.01
4080	Disc: Outlays, net	346,403.79	648,775.90	941,425.14	1,265,032.78
4080	Disc: Outlays, net	41,917.50	83,039.58	115,870.79	180,535.71
4080	Disc: Outlays, net	73,943.66	110,497.13	126,857.66	178,720.07
4080	Disc: Outlays, net	354,494.48	1,022,939.29	1,678,877.65	2,730,674.59
4080	Disc: Outlays, net	53,234.69	102,177.55	179,670.76	694,310.42
4180	Budget authority, net (disc. and mand.)	0.00	60,000.00	60,000.00	60,000.00
4180	Budget authority, net (disc. and mand.)	0.00	245,000.00	419,945.00	462,210.00

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Department-Wide Programs**  
 Budget Account: **Natural Resource Damage Assessment Fund**  
 Treasury Account: **Natural Resource Damage Assessment Fund**  
 Budget Account ID: **010-95-1618** Treasury Account ID: **14-14- /X -1618**  
 GTAS User: **703-487-9062 / jay-o'quinn@nps.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	0.00	118,940.00	118,940.00	451,187.00
4180	Budget authority, net (disc. and mand.)	0.00	313,955.00	313,955.00	313,955.00
4180	Budget authority, net (disc. and mand.)	0.00	1,660,320.00	2,011,232.00	2,333,922.00
4180	Budget authority, net (disc. and mand.)	0.00	557,311.00	557,311.00	560,900.30
4190	Outlays, net (disc. and mand.)	10,974.98	19,447.04	28,741.48	49,429.01
4190	Outlays, net (disc. and mand.)	346,403.79	648,775.90	941,425.14	1,265,032.78
4190	Outlays, net (disc. and mand.)	41,917.50	83,039.58	115,870.79	180,535.71
4190	Outlays, net (disc. and mand.)	73,943.66	110,497.13	126,857.66	178,720.07
4190	Outlays, net (disc. and mand.)	354,494.48	1,022,939.29	1,678,877.65	2,730,674.59
4190	Outlays, net (disc. and mand.)	53,234.69	102,177.55	179,670.76	694,310.42



OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Department-Wide Programs**  
 Budget Account: **Natural Resource Damage Assessment Fund**  
 Treasury Account: **Natural Resources Damage Assessment and Restoration Fund**  
 Budget Account ID: **010-95-1618** Treasury Account ID: **14-14- /X -5198**  
 GTAS User: **303-445-3497 / tluong@usbr.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	62,729.62	62,729.62	62,729.62	62,729.62
1000	Unob Bal: Brought forward, Oct 1	6,536,515.22	6,536,515.22	6,536,515.22	6,536,515.22
1000	Unob Bal: Brought forward, Oct 1	14,754,259.03	14,754,259.03	14,754,259.03	14,754,259.03
1000	Unob Bal: Brought forward, Oct 1	499,160.29	499,160.29	499,160.29	499,160.29
1000	Unob Bal: Brought forward, Oct 1	23,153,716.42	23,153,716.42	23,153,716.42	23,153,716.42
1000	Unob Bal: Brought forward, Oct 1	129,330.95	129,330.95	129,330.95	129,330.95
1010	Unob Bal: Transferred to other accounts	-6,725.77	-6,725.77	-6,725.77	-6,725.77
1010	Unob Bal: Transferred to other accounts	0.00	0.00	0.00	-625,002.27
1010	Unob Bal: Transferred to other accounts	0.00	0.00	0.00	0.00
1010	Unob Bal: Transferred to other accounts	-37,042.40	-37,042.40	-37,042.40	-37,042.40
1011	Unob Bal: Transferred from other accounts	297,277.18	1,173,106.62	428,997.11	0.00
1011	Unob Bal: Transferred from other accounts	720,273.84	2,912,090.20	4,865,826.48	6,045,090.26
1011	Unob Bal: Transferred from other accounts	0.00	54,702.00	303,555.06	381,699.06
1011	Unob Bal: Transferred from other accounts	1,543,933.32	6,398,748.65	6,436,051.16	8,504,244.31
1011	Unob Bal: Transferred from other accounts	19,542.40	19,542.40	19,542.40	19,542.40
1021	Unob Bal: Recov of prior year unpaid obligations	3,288.30	11,825.25	11,826.75	14,125.00
1021	Unob Bal: Recov of prior year unpaid obligations	5,409.00	35,073.82	186,705.95	196,820.51
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	98,771.27	98,771.87	98,771.87
1021	Unob Bal: Recov of prior year unpaid obligations	231,989.51	526,110.17	4,092,734.72	5,957,551.89
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	481.80	481.80	481.80
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>56,003.85</b>	<b>56,003.85</b>	<b>56,003.85</b>	<b>56,003.85</b>
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>6,837,080.70</b>	<b>7,721,447.09</b>	<b>6,977,339.08</b>	<b>5,925,637.95</b>
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>15,479,941.87</b>	<b>17,701,423.05</b>	<b>19,806,791.46</b>	<b>20,996,169.80</b>
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>499,160.29</b>	<b>652,633.56</b>	<b>901,487.22</b>	<b>979,631.22</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Department-Wide Programs**  
 Budget Account: **Natural Resource Damage Assessment Fund**  
 Treasury Account: **Natural Resources Damage Assessment and Restoration Fund**  
 Budget Account ID: **010-95-1618** Treasury Account ID: **14-14- /X -5198**  
 GTAS User: **303-984-6834 / pauline\_borquez@fws.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>24,929,639.25</b>	<b>30,078,575.24</b>	<b>33,682,502.30</b>	<b>37,615,512.62</b>
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>111,830.95</b>	<b>112,312.75</b>	<b>112,312.75</b>	<b>112,312.75</b>
1220	BA: Mand: Approps transferred to other accounts	0.00	0.00	0.00	0.00
1220	BA: Mand: Approps transferred to other accounts	-90,000.00	-90,000.00	-90,000.00	-90,000.00
1221	BA: Mand: Approps transferred from other accounts	0.00	890,977.00	890,977.00	1,150,977.00
1221	BA: Mand: Approps transferred from other accounts	60,901.00	528,901.00	540,290.95	1,268,868.37
1221	BA: Mand: Approps transferred from other accounts	0.00	1,273,617.92	2,044,031.70	6,347,248.67
1221	BA: Mand: Approps transferred from other accounts	90,000.00	90,000.00	90,000.00	90,000.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>0.00</b>	<b>890,977.00</b>	<b>890,977.00</b>	<b>1,150,977.00</b>
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>60,901.00</b>	<b>528,901.00</b>	<b>540,290.95</b>	<b>1,268,868.37</b>
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>0.00</b>	<b>1,273,617.92</b>	<b>2,044,031.70</b>	<b>6,347,248.67</b>
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>890,977.00</b>	<b>890,977.00</b>	<b>1,150,977.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>60,901.00</b>	<b>528,901.00</b>	<b>540,290.95</b>	<b>1,268,868.37</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>1,273,617.92</b>	<b>2,044,031.70</b>	<b>6,347,248.67</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>56,003.85</b>	<b>56,003.85</b>	<b>56,003.85</b>	<b>56,003.85</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>6,837,080.70</b>	<b>8,612,424.09</b>	<b>7,868,316.08</b>	<b>7,076,614.95</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>15,540,842.87</b>	<b>18,230,324.05</b>	<b>20,347,082.41</b>	<b>22,265,038.17</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>499,160.29</b>	<b>652,633.56</b>	<b>901,487.22</b>	<b>979,631.22</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>24,929,639.25</b>	<b>31,352,193.16</b>	<b>35,726,534.00</b>	<b>43,962,761.29</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>111,830.95</b>	<b>112,312.75</b>	<b>112,312.75</b>	<b>112,312.75</b>

Status of Budgetary Resources

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Department-Wide Programs**  
 Budget Account: **Natural Resource Damage Assessment Fund**  
 Treasury Account: **Natural Resources Damage Assessment and Restoration Fund**  
 Budget Account ID: **010-95-1618** Treasury Account ID: **14-14- /X -5198**  
 GTAS User: **703-648-7645 / bbogan@usgs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2002	Direct obligations: Category B (by project)	313,707.36	953,414.12	1,811,534.60	2,399,461.56
2002	Direct obligations: Category B (by project)	447,723.25	2,140,605.12	6,785,314.54	11,180,470.44
2002	Direct obligations: Category B (by project)	53,504.62	64,873.63	81,308.83	457,069.98
2002	Direct obligations: Category B (by project)	1,936,779.34	4,933,448.88	11,400,592.08	18,364,510.06
2002	Direct obligations: Category B (by project)	1,401.76	6,165.93	6,882.70	870.40
<b>2004</b>	<b>Direct obligations (total)</b>	<b>313,707.36</b>	<b>953,414.12</b>	<b>1,811,534.60</b>	<b>2,399,461.56</b>
<b>2004</b>	<b>Direct obligations (total)</b>	<b>447,723.25</b>	<b>2,140,605.12</b>	<b>6,785,314.54</b>	<b>11,180,470.44</b>
<b>2004</b>	<b>Direct obligations (total)</b>	<b>53,504.62</b>	<b>64,873.63</b>	<b>81,308.83</b>	<b>457,069.98</b>
<b>2004</b>	<b>Direct obligations (total)</b>	<b>1,936,779.34</b>	<b>4,933,448.88</b>	<b>11,400,592.08</b>	<b>18,364,510.06</b>
<b>2004</b>	<b>Direct obligations (total)</b>	<b>1,401.76</b>	<b>6,165.93</b>	<b>6,882.70</b>	<b>870.40</b>
2170	New obligations, unexpired accounts	0.00	0.00	0.00	2,399,461.56
2170	New obligations, unexpired accounts	0.00	0.00	0.00	11,180,470.44
2170	New obligations, unexpired accounts	0.00	0.00	0.00	457,069.98
2170	New obligations, unexpired accounts	0.00	0.00	0.00	18,364,510.06
2170	New obligations, unexpired accounts	0.00	0.00	0.00	870.40
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>313,707.36</b>	<b>953,414.12</b>	<b>1,811,534.60</b>	<b>2,399,461.56</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>447,723.25</b>	<b>2,140,605.12</b>	<b>6,785,314.54</b>	<b>11,180,470.44</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>53,504.62</b>	<b>64,873.63</b>	<b>81,308.83</b>	<b>457,069.98</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>1,936,779.34</b>	<b>4,933,448.88</b>	<b>11,400,592.08</b>	<b>18,364,510.06</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>1,401.76</b>	<b>6,165.93</b>	<b>6,882.70</b>	<b>870.40</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	56,003.85	56,003.85	56,003.85	56,003.85
2201	Unob Bal: Apportioned, unexp: Avail current period	6,523,373.34	7,659,009.97	6,056,781.48	4,677,153.39
2201	Unob Bal: Apportioned, unexp: Avail current period	15,093,119.62	16,089,718.93	13,561,767.87	11,084,567.73
2201	Unob Bal: Apportioned, unexp: Avail current period	445,655.67	587,759.93	820,178.39	522,561.24

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Department-Wide Programs**  
 Budget Account: **Natural Resource Damage Assessment Fund**  
 Treasury Account: **Natural Resources Damage Assessment and Restoration Fund**  
 Budget Account ID: **010-95-1618** Treasury Account ID: **14-14- /X -5198**  
 GTAS User: **303-984-6834 / pauline\_borquez@fws.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2201	Unob Bal: Apportioned, unexp: Avail current period	22,992,859.91	26,418,744.28	24,325,941.92	25,598,251.23
2201	Unob Bal: Apportioned, unexp: Avail current period	110,429.19	106,146.82	105,430.05	111,442.35
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>56,003.85</b>	<b>56,003.85</b>	<b>56,003.85</b>	<b>56,003.85</b>
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>6,523,373.34</b>	<b>7,659,009.97</b>	<b>6,056,781.48</b>	<b>4,677,153.39</b>
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>15,093,119.62</b>	<b>16,089,718.93</b>	<b>13,561,767.87</b>	<b>11,084,567.73</b>
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>445,655.67</b>	<b>587,759.93</b>	<b>820,178.39</b>	<b>522,561.24</b>
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>22,992,859.91</b>	<b>26,418,744.28</b>	<b>24,325,941.92</b>	<b>25,598,251.23</b>
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>110,429.19</b>	<b>106,146.82</b>	<b>105,430.05</b>	<b>111,442.35</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>56,003.85</b>	<b>56,003.85</b>	<b>56,003.85</b>	<b>56,003.85</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>6,523,373.34</b>	<b>7,659,009.97</b>	<b>6,056,781.48</b>	<b>4,677,153.39</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>15,093,119.62</b>	<b>16,089,718.93</b>	<b>13,561,767.87</b>	<b>11,084,567.73</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>445,655.67</b>	<b>587,759.93</b>	<b>820,178.39</b>	<b>522,561.24</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>22,992,859.91</b>	<b>26,418,744.28</b>	<b>24,325,941.92</b>	<b>25,598,251.23</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>110,429.19</b>	<b>106,146.82</b>	<b>105,430.05</b>	<b>111,442.35</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>56,003.85</b>	<b>56,003.85</b>	<b>56,003.85</b>	<b>56,003.85</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>6,837,080.70</b>	<b>8,612,424.09</b>	<b>7,868,316.08</b>	<b>7,076,614.95</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>15,540,842.87</b>	<b>18,230,324.05</b>	<b>20,347,082.41</b>	<b>22,265,038.17</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>499,160.29</b>	<b>652,633.56</b>	<b>901,487.22</b>	<b>979,631.22</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>24,929,639.25</b>	<b>31,352,193.16</b>	<b>35,726,534.00</b>	<b>43,962,761.29</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>111,830.95</b>	<b>112,312.75</b>	<b>112,312.75</b>	<b>112,312.75</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>56,003.85</b>	<b>56,003.85</b>	<b>56,003.85</b>	<b>56,003.85</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>6,837,080.70</b>	<b>8,612,424.09</b>	<b>7,868,316.08</b>	<b>7,076,614.95</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>15,540,842.87</b>	<b>18,230,324.05</b>	<b>20,347,082.41</b>	<b>22,265,038.17</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Department-Wide Programs**  
 Budget Account: **Natural Resource Damage Assessment Fund**  
 Treasury Account: **Natural Resources Damage Assessment and Restoration Fund**  
 Budget Account ID: **010-95-1618** Treasury Account ID: **14-14- /X -5198**  
 GTAS User: **303236631 / sbarbeerichy@blm.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>499,160.29</b>	<b>652,633.56</b>	<b>901,487.22</b>	<b>979,631.22</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>24,929,639.25</b>	<b>31,352,193.16</b>	<b>35,726,534.00</b>	<b>43,962,761.29</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>111,830.95</b>	<b>112,312.75</b>	<b>112,312.75</b>	<b>112,312.75</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	56,003.85	56,003.85	56,003.85	56,003.85
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	6,523,373.34	7,659,009.97	6,056,781.48	4,677,153.39
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	15,093,119.62	16,089,718.93	13,561,767.87	11,084,567.73
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	445,655.67	587,759.93	820,178.39	522,561.24
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	22,992,859.91	26,418,744.28	24,325,941.92	25,598,251.23
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	110,429.19	106,146.82	105,430.05	111,442.35

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	344,134.91	344,134.91	344,134.91	344,134.91
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	7,740,799.88	7,740,799.88	7,740,799.88	7,740,799.88
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	227,124.21	227,124.21	227,124.21	227,124.21
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	21,932,660.06	21,932,660.06	21,932,660.06	21,932,660.06
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	684.61	684.61	684.61	684.61
3010	Ob Bal: New obligations: Unexpired accounts	313,707.36	953,414.12	1,811,534.60	2,399,461.56
3010	Ob Bal: New obligations: Unexpired accounts	447,723.25	2,140,605.12	6,785,314.54	11,180,470.44
3010	Ob Bal: New obligations: Unexpired accounts	53,504.62	64,873.63	81,308.83	457,069.98
3010	Ob Bal: New obligations: Unexpired accounts	1,936,779.34	4,933,448.88	11,400,592.08	18,364,510.06
3010	Ob Bal: New obligations: Unexpired accounts	1,401.76	6,165.93	6,882.70	870.40
3020	Ob Bal: Outlays (gross)	-404,234.74	-1,131,607.71	-1,593,025.10	-2,556,389.60
3020	Ob Bal: Outlays (gross)	-1,267,276.13	-3,271,205.46	-5,150,408.06	-8,049,683.65
3020	Ob Bal: Outlays (gross)	-114,876.16	-151,279.22	-189,624.48	-267,124.72
3020	Ob Bal: Outlays (gross)	-4,271,729.64	-8,384,487.72	-12,450,294.03	-18,139,313.96
3020	Ob Bal: Outlays (gross)	-1,604.57	-5,566.80	-7,085.51	-1,073.21

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Department-Wide Programs**  
 Budget Account: **Natural Resource Damage Assessment Fund**  
 Treasury Account: **Natural Resources Damage Assessment and Restoration Fund**  
 Budget Account ID: **010-95-1618** Treasury Account ID: **14-14- /X -5198**  
 GTAS User: **703-648-7645 / bbogan@usgs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-3,288.30	-11,825.25	-11,826.75	-14,125.00
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-5,409.00	-35,073.82	-186,705.95	-196,820.51
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	-98,771.27	-98,771.87	-98,771.87
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-231,989.51	-526,110.17	-4,092,734.72	-5,957,551.89
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	-481.80	-481.80	-481.80
3050	Ob Bal: EOY: Unpaid obligations	250,319.23	154,116.07	550,817.66	173,081.87
3050	Ob Bal: EOY: Unpaid obligations	6,915,838.00	6,575,125.72	9,189,000.41	10,674,766.16
3050	Ob Bal: EOY: Unpaid obligations	165,752.67	41,947.35	20,036.69	318,297.60
3050	Ob Bal: EOY: Unpaid obligations	19,365,720.25	17,955,511.05	16,790,223.39	16,200,304.27
3050	Ob Bal: EOY: Unpaid obligations	481.80	801.94	0.00	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>344,134.91</b>	<b>344,134.91</b>	<b>344,134.91</b>	<b>344,134.91</b>
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>7,740,799.88</b>	<b>7,740,799.88</b>	<b>7,740,799.88</b>	<b>7,740,799.88</b>
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>227,124.21</b>	<b>227,124.21</b>	<b>227,124.21</b>	<b>227,124.21</b>
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>21,932,660.06</b>	<b>21,932,660.06</b>	<b>21,932,660.06</b>	<b>21,932,660.06</b>
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>684.61</b>	<b>684.61</b>	<b>684.61</b>	<b>684.61</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>250,319.23</b>	<b>154,116.07</b>	<b>550,817.66</b>	<b>173,081.87</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>6,915,838.00</b>	<b>6,575,125.72</b>	<b>9,189,000.41</b>	<b>10,674,766.16</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>165,752.67</b>	<b>41,947.35</b>	<b>20,036.69</b>	<b>318,297.60</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>19,365,720.25</b>	<b>17,955,511.05</b>	<b>16,790,223.39</b>	<b>16,200,304.27</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>481.80</b>	<b>801.94</b>	<b>0.00</b>	<b>0.00</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>0.00</b>	<b>890,977.00</b>	<b>890,977.00</b>	<b>1,150,977.00</b>
<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>60,901.00</b>	<b>528,901.00</b>	<b>540,290.95</b>	<b>1,268,868.37</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Department-Wide Programs**  
 Budget Account: **Natural Resource Damage Assessment Fund**  
 Treasury Account: **Natural Resources Damage Assessment and Restoration Fund**  
 Budget Account ID: **010-95-1618** Treasury Account ID: **14-14- /X -5198**  
 GTAS User: **303-984-6834 / pauline\_borquez@fws.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>0.00</b>	<b>1,273,617.92</b>	<b>2,044,031.70</b>	<b>6,347,248.67</b>
<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
4100	Mand: Outlays from new authority	10,918.16	11,264.26	12,711.80	54,158.74
4100	Mand: Outlays from new authority	1,604.57	5,566.80	6,012.30	0.00
4101	Mand: Outlays from balances	404,234.74	1,131,607.71	1,593,025.10	2,556,389.60
4101	Mand: Outlays from balances	1,267,276.13	3,271,205.46	5,150,408.06	8,049,683.65
4101	Mand: Outlays from balances	103,958.00	140,014.96	176,912.68	212,965.98
4101	Mand: Outlays from balances	4,271,729.64	8,384,487.72	12,450,294.03	18,139,313.96
4101	Mand: Outlays from balances	0.00	0.00	1,073.21	1,073.21
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>404,234.74</b>	<b>1,131,607.71</b>	<b>1,593,025.10</b>	<b>2,556,389.60</b>
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>1,267,276.13</b>	<b>3,271,205.46</b>	<b>5,150,408.06</b>	<b>8,049,683.65</b>
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>114,876.16</b>	<b>151,279.22</b>	<b>189,624.48</b>	<b>267,124.72</b>
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>4,271,729.64</b>	<b>8,384,487.72</b>	<b>12,450,294.03</b>	<b>18,139,313.96</b>
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>1,604.57</b>	<b>5,566.80</b>	<b>7,085.51</b>	<b>1,073.21</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>0.00</b>	<b>890,977.00</b>	<b>890,977.00</b>	<b>1,150,977.00</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>60,901.00</b>	<b>528,901.00</b>	<b>540,290.95</b>	<b>1,268,868.37</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>0.00</b>	<b>1,273,617.92</b>	<b>2,044,031.70</b>	<b>6,347,248.67</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>404,234.74</b>	<b>1,131,607.71</b>	<b>1,593,025.10</b>	<b>2,556,389.60</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>1,267,276.13</b>	<b>3,271,205.46</b>	<b>5,150,408.06</b>	<b>8,049,683.65</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>114,876.16</b>	<b>151,279.22</b>	<b>189,624.48</b>	<b>267,124.72</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>4,271,729.64</b>	<b>8,384,487.72</b>	<b>12,450,294.03</b>	<b>18,139,313.96</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>1,604.57</b>	<b>5,566.80</b>	<b>7,085.51</b>	<b>1,073.21</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Department-Wide Programs**  
 Budget Account: **Natural Resource Damage Assessment Fund**  
 Treasury Account: **Natural Resources Damage Assessment and Restoration Fund**  
 Budget Account ID: **010-95-1618** Treasury Account ID: **14-14- /X -5198**  
 GTAS User: **703-648-7645 / bbogan@usgs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	0.00	890,977.00	890,977.00	1,150,977.00
4180	Budget authority, net (disc. and mand.)	60,901.00	528,901.00	540,290.95	1,268,868.37
4180	Budget authority, net (disc. and mand.)	0.00	1,273,617.92	2,044,031.70	6,347,248.67
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	404,234.74	1,131,607.71	1,593,025.10	2,556,389.60
4190	Outlays, net (disc. and mand.)	1,267,276.13	3,271,205.46	5,150,408.06	8,049,683.65
4190	Outlays, net (disc. and mand.)	114,876.16	151,279.22	189,624.48	267,124.72
4190	Outlays, net (disc. and mand.)	4,271,729.64	8,384,487.72	12,450,294.03	18,139,313.96
4190	Outlays, net (disc. and mand.)	1,604.57	5,566.80	7,085.51	1,073.21



OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Department-Wide Programs**  
 Budget Account: **Account Total, Natural Resource Damage Assessment Fund**  
 Treasury Account:  
 Budget Account ID: **010-95-1618** Treasury Account ID:  
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	721,274,459.49	721,274,459.49	721,274,459.49	721,274,459.49
1010	Unob Bal: Transferred to other accounts	-4,495,406.79	-15,889,458.02	-17,880,106.24	-21,315,782.43
1011	Unob Bal: Transferred from other accounts	3,700,604.74	11,913,645.72	13,813,497.06	16,988,699.88
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	138,000.00	138,000.00	138,000.00	138,000.00
1021	Unob Bal: Recov of prior year unpaid obligations	241,616.22	740,933.75	4,476,428.49	6,385,207.08
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>720,859,273.66</b>	<b>718,177,580.94</b>	<b>721,822,278.80</b>	<b>723,470,584.02</b>
1100	BA: Disc: Appropriation	7,750,628.00	7,767,000.00	7,767,000.00	7,767,000.00
1120	BA: Disc: Approps transferred to other accounts	-2,044,945.00	-4,423,160.00	-4,949,017.00	-5,646,219.00
1121	BA: Disc: Approps transferred from other accounts	2,044,945.00	4,423,160.00	4,949,017.00	5,646,219.00
1134	BA: Disc: Appropriations precluded from obligation	-6,226,080.00	0.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>1,524,548.00</b>	<b>7,767,000.00</b>	<b>7,767,000.00</b>	<b>7,767,000.00</b>
1201	BA: Mand: Appropriation (special or trust fund)	27,820,191.51	30,677,309.23	190,313,159.06	194,918,686.73
1203	BA: Mand: Appropriation (previously unavailable)	576,000.00	576,000.00	576,000.00	576,000.00
1220	BA: Mand: Approps transferred to other accounts	-150,901.00	-5,852,468.92	-6,732,037.64	-22,275,332.03
1221	BA: Mand: Approps transferred from other accounts	150,901.00	2,783,495.92	3,565,299.65	8,857,094.04
1232	BA: Mand: New\Unob bal of approps temp reduced	-476,000.00	-476,000.00	-476,000.00	-476,000.00
1250	BA: Mand: Anticipated appropriation	66,617,808.49	63,760,690.77	54,124,840.94	0.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>94,538,000.00</b>	<b>91,469,027.00</b>	<b>241,371,262.01</b>	<b>181,600,448.74</b>
1700	BA: Disc: Spending auth: Collected	0.00	0.00	85.00	85.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>85.00</b>	<b>85.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>96,062,548.00</b>	<b>99,236,027.00</b>	<b>249,138,347.01</b>	<b>189,367,533.74</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>816,921,821.66</b>	<b>817,413,607.94</b>	<b>970,960,625.81</b>	<b>912,838,117.76</b>

**Status of Budgetary Resources**

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Department-Wide Programs**  
 Budget Account: **Account Total, Natural Resource Damage Assessment Fund**  
 Treasury Account:  
 Budget Account ID: **010-95-1618** Treasury Account ID:  
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2004</b>	<b>Direct obligations (total)</b>	<b>6,738,197.93</b>	<b>25,263,746.82</b>	<b>43,988,044.86</b>	<b>69,891,552.95</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>69,891,552.95</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>6,738,197.93</b>	<b>25,263,746.82</b>	<b>43,988,044.86</b>	<b>69,891,552.95</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	743,427,815.24	728,251,170.35	872,709,740.01	842,808,564.81
2203	Unob Bal: Apportioned, unexp: Anticipated	66,617,808.49	63,760,690.77	54,124,840.94	0.00
2403	Unob Bal: Unapportioned, unexp: Other	138,000.00	138,000.00	138,000.00	138,000.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>810,183,623.73</b>	<b>792,149,861.12</b>	<b>926,972,580.95</b>	<b>842,946,564.81</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>810,183,623.73</b>	<b>792,149,861.12</b>	<b>926,972,580.95</b>	<b>842,946,564.81</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>816,921,821.66</b>	<b>817,413,607.94</b>	<b>970,960,625.81</b>	<b>912,838,117.76</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>816,921,821.66</b>	<b>817,413,607.94</b>	<b>970,960,625.81</b>	<b>912,838,117.76</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	810,183,623.73	792,149,861.12	926,972,580.95	842,946,564.81

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	33,022,803.39	33,022,803.39	33,022,803.39	33,022,803.39
3010	Ob Bal: New obligations: Unexpired accounts	6,738,197.93	25,263,746.82	43,988,044.86	69,891,552.95
3020	Ob Bal: Outlays (gross)	-10,086,283.38	-30,546,721.02	-43,336,104.20	-66,232,573.97
3040	Ob Bal: Recov, prior year unpaid obs, unexp acct	-241,616.22	-740,933.75	-4,476,428.49	-6,385,207.08
3050	Ob Bal: EOY: Unpaid obligations	29,433,101.72	26,998,895.44	29,198,315.56	30,296,575.29
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>33,022,803.39</b>	<b>33,022,803.39</b>	<b>33,022,803.39</b>	<b>33,022,803.39</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>29,433,101.72</b>	<b>26,998,895.44</b>	<b>29,198,315.56</b>	<b>30,296,575.29</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>1,524,548.00</b>	<b>7,767,000.00</b>	<b>7,767,085.00</b>	<b>7,767,085.00</b>
4010	Disc: Outlays from new authority	393,009.63	1,119,985.05	2,033,374.02	3,427,906.23
4011	Disc: Outlays from balances	893,354.17	2,179,523.61	3,088,125.94	4,576,629.12

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Department-Wide Programs**  
 Budget Account: **Account Total, Natural Resource Damage Assessment Fund**  
 Treasury Account:  
 Budget Account ID: **010-95-1618** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>1,286,363.80</b>	<b>3,299,508.66</b>	<b>5,121,499.96</b>	<b>8,004,535.35</b>
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	0.00	-85.00	-85.00
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>-85.00</b>	<b>-85.00</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>1,524,548.00</b>	<b>7,767,000.00</b>	<b>7,767,000.00</b>	<b>7,767,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>1,286,363.80</b>	<b>3,299,508.66</b>	<b>5,121,414.96</b>	<b>8,004,450.35</b>
<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>94,538,000.00</b>	<b>91,469,027.00</b>	<b>241,371,262.01</b>	<b>181,600,448.74</b>
4100	Mand: Outlays from new authority	12,522.73	689,865.92	2,206,784.96	7,485,477.38
4101	Mand: Outlays from balances	8,787,396.85	26,557,346.44	36,007,819.28	50,742,561.24
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>8,799,919.58</b>	<b>27,247,212.36</b>	<b>38,214,604.24</b>	<b>58,228,038.62</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>94,538,000.00</b>	<b>91,469,027.00</b>	<b>241,371,262.01</b>	<b>181,600,448.74</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>8,799,919.58</b>	<b>27,247,212.36</b>	<b>38,214,604.24</b>	<b>58,228,038.62</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>96,062,548.00</b>	<b>99,236,027.00</b>	<b>249,138,262.01</b>	<b>189,367,448.74</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>10,086,283.38</b>	<b>30,546,721.02</b>	<b>43,336,019.20</b>	<b>66,232,488.97</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Department-Wide Programs**  
 Budget Account: **Wildland Fire Management**  
 Treasury Account: **Wildland Fire Management**  
 Budget Account ID: **010-95-1125** Treasury Account ID: **14- - /X -1125**  
 GTAS User: **303-969-5329 / Greg\_J\_Zallaps@nbc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	2,831,155.55	2,831,155.55	2,831,155.55	2,831,155.55
1010	Unob Bal: Transferred to other accounts	-1,443,000.00	-1,443,000.00	-1,938,000.00	-30,945,350.00
1011	Unob Bal: Transferred from other accounts	0.00	0.00	0.00	29,000,000.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>1,388,155.55</b>	<b>1,388,155.55</b>	<b>893,155.55</b>	<b>885,805.55</b>
1100	BA: Disc: Appropriation	804,779,000.00	816,745,000.00	816,745,000.00	816,745,000.00
1120	BA: Disc: Approps transferred to other accounts	-159,287,000.00	-668,294,000.00	-745,978,021.00	-883,724,671.00
1121	BA: Disc: Approps transferred from other accounts	0.00	0.00	5,600,498.00	77,183,498.00
1134	BA: Disc: Appropriations precluded from obligation	-634,113,963.00	0.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>11,378,037.00</b>	<b>148,451,000.00</b>	<b>76,367,477.00</b>	<b>10,203,827.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>11,378,037.00</b>	<b>148,451,000.00</b>	<b>76,367,477.00</b>	<b>10,203,827.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>12,766,192.55</b>	<b>149,839,155.55</b>	<b>77,260,632.55</b>	<b>11,089,632.55</b>

**Status of Budgetary Resources**

2201	Unob Bal: Apportioned, unexp: Avail current period	12,766,192.55	149,839,155.55	77,260,632.55	11,089,632.55
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>12,766,192.55</b>	<b>149,839,155.55</b>	<b>77,260,632.55</b>	<b>11,089,632.55</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>12,766,192.55</b>	<b>149,839,155.55</b>	<b>77,260,632.55</b>	<b>11,089,632.55</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>12,766,192.55</b>	<b>149,839,155.55</b>	<b>77,260,632.55</b>	<b>11,089,632.55</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>12,766,192.55</b>	<b>149,839,155.55</b>	<b>77,260,632.55</b>	<b>11,089,632.55</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	12,766,192.55	149,839,155.55	77,260,632.55	11,089,632.55

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>11,378,037.00</b>	<b>148,451,000.00</b>	<b>76,367,477.00</b>	<b>10,203,827.00</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>11,378,037.00</b>	<b>148,451,000.00</b>	<b>76,367,477.00</b>	<b>10,203,827.00</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Department-Wide Programs**  
Budget Account: **Wildland Fire Management**  
Treasury Account: **Wildland Fire Management**  
Budget Account ID: **010-95-1125** Treasury Account ID: **14- - /X -1125**  
GTAS User: **303-969-5329 / Greg\_J\_Zallaps@nbc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	11,378,037.00	148,451,000.00	76,367,477.00	10,203,827.00

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Department-Wide Programs**  
 Budget Account: **Wildland Fire Management**  
 Treasury Account: **Wildland Fire Management**  
 Budget Account ID: **010-95-1125** Treasury Account ID: **14-14- /X -1125**  
 GTAS User: **303-969-5329 / Greg\_J\_Zallaps@nbc.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	2,265,903.26	2,265,903.26	2,265,903.26	2,265,903.26
1000	Unob Bal: Brought forward, Oct 1	12,061,997.32	12,061,997.32	12,061,997.32	12,061,997.32
1000	Unob Bal: Brought forward, Oct 1	54,320,263.23	54,320,263.23	54,320,263.23	54,320,263.23
1000	Unob Bal: Brought forward, Oct 1	6,873,027.07	6,873,027.07	6,873,027.07	6,873,027.07
1000	Unob Bal: Brought forward, Oct 1	21,283,121.22	21,283,121.22	21,283,121.22	21,283,121.22
1010	Unob Bal: Transferred to other accounts	-10,489,361.00	-10,489,361.00	-10,489,361.00	-10,489,361.00
1010	Unob Bal: Transferred to other accounts	-6,830,000.00	-6,830,000.00	-6,830,000.00	-6,830,000.00
1011	Unob Bal: Transferred from other accounts	0.00	0.00	425,624.00	447,974.00
1011	Unob Bal: Transferred from other accounts	10,559,361.00	10,559,361.00	10,559,361.00	10,559,361.00
1011	Unob Bal: Transferred from other accounts	1,042,000.00	931,000.00	931,000.00	29,985,376.00
1011	Unob Bal: Transferred from other accounts	96,000.00	96,000.00	96,000.00	96,000.00
1011	Unob Bal: Transferred from other accounts	7,065,000.00	7,065,000.00	7,065,000.00	7,065,000.00
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	21,032.16	81,550.28	408,957.57
1021	Unob Bal: Recov of prior year unpaid obligations	42,376.48	170,590.35	401,595.16	498,478.93
1021	Unob Bal: Recov of prior year unpaid obligations	2,154,913.91	8,860,882.91	11,174,332.61	14,849,691.13
1021	Unob Bal: Recov of prior year unpaid obligations	78,995.41	242,227.24	331,273.68	519,399.24
1021	Unob Bal: Recov of prior year unpaid obligations	83,941.89	374,449.16	1,168,651.34	1,224,258.36
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>2,265,903.26</b>	<b>2,286,935.42</b>	<b>2,773,077.54</b>	<b>3,122,834.83</b>
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>12,174,373.80</b>	<b>12,302,587.67</b>	<b>12,533,592.48</b>	<b>12,630,476.25</b>
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>57,517,177.14</b>	<b>64,112,146.14</b>	<b>66,425,595.84</b>	<b>99,155,330.36</b>
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>7,048,022.48</b>	<b>7,211,254.31</b>	<b>7,300,300.75</b>	<b>7,488,426.31</b>
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>21,602,063.11</b>	<b>21,892,570.38</b>	<b>22,686,772.56</b>	<b>22,742,379.58</b>
1120	BA: Disc: Approps transferred to other accounts	-188,365,789.00	-125,185,789.00	-123,619,825.00	-93,639,825.00
1120	BA: Disc: Approps transferred to other accounts	-246,528,156.00	-145,240,156.00	-133,386,156.00	-108,025,156.00

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Department-Wide Programs**  
 Budget Account: **Wildland Fire Management**  
 Treasury Account: **Wildland Fire Management**  
 Budget Account ID: **010-95-1125** Treasury Account ID: **14-14- /X -1125**  
 GTAS User: **303-969-5329 / Greg\_J\_Zallaps@nbc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1121	BA: Disc: Approps transferred from other accounts	2,104,000.00	10,840,205.00	14,939,942.00	15,152,592.00
1121	BA: Disc: Approps transferred from other accounts	216,322,789.00	216,322,789.00	216,322,789.00	216,322,789.00
1121	BA: Disc: Approps transferred from other accounts	84,844,000.00	374,845,000.00	433,740,667.00	509,933,667.00
1121	BA: Disc: Approps transferred from other accounts	11,144,000.00	56,935,000.00	58,214,448.00	64,214,448.00
1121	BA: Disc: Approps transferred from other accounts	279,766,156.00	279,766,156.00	279,766,156.00	279,766,156.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>2,104,000.00</b>	<b>10,840,205.00</b>	<b>14,939,942.00</b>	<b>15,152,592.00</b>
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>27,957,000.00</b>	<b>91,137,000.00</b>	<b>92,702,964.00</b>	<b>122,682,964.00</b>
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>84,844,000.00</b>	<b>374,845,000.00</b>	<b>433,740,667.00</b>	<b>509,933,667.00</b>
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>11,144,000.00</b>	<b>56,935,000.00</b>	<b>58,214,448.00</b>	<b>64,214,448.00</b>
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>33,238,000.00</b>	<b>134,526,000.00</b>	<b>146,380,000.00</b>	<b>171,741,000.00</b>
1700	BA: Disc: Spending auth: Collected	497,668.46	1,133,991.84	1,532,945.99	2,237,847.10
1700	BA: Disc: Spending auth: Collected	9,828,661.49	15,672,385.46	21,020,818.13	39,885,653.35
1700	BA: Disc: Spending auth: Collected	53,462.53	70,543.30	156,020.56	381,561.19
1700	BA: Disc: Spending auth: Collected	1,242,223.88	1,672,812.71	2,296,378.71	2,555,991.07
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-375,335.98	-780,937.44	78,672.51	39,569.72
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-186,539.81	1,790,970.86	3,255,644.66	3,851,104.85
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	154,537.47	192,610.45	260,907.92	454,524.42
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-1,234,543.63	-1,610,376.61	-1,934,947.61	-2,269,589.96
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	9,877,667.52	9,646,945.60	8,388,381.50	0.00
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	2,210,878.32	2,723,643.68	3,662,537.21	0.00
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	1,292,000.00	1,236,846.25	1,083,071.52	0.00
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	992,319.75	1,637,563.90	2,338,568.90	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>10,000,000.00</b>	<b>10,000,000.00</b>	<b>10,000,000.00</b>	<b>2,277,416.82</b>
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>11,853,000.00</b>	<b>20,187,000.00</b>	<b>27,939,000.00</b>	<b>43,736,758.20</b>
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>1,500,000.00</b>	<b>1,500,000.00</b>	<b>1,500,000.00</b>	<b>836,085.61</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Department-Wide Programs**  
 Budget Account: **Wildland Fire Management**  
 Treasury Account: **Wildland Fire Management**  
 Budget Account ID: **010-95-1125** Treasury Account ID: **14-14- /X -1125**  
 GTAS User: **703-390-6321 / dana.stanley@bia.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1750	BA: Disc: Spending auth: Total	1,000,000.00	1,700,000.00	2,700,000.00	286,401.11
1900	Budget authority total (disc. and mand.)	2,104,000.00	10,840,205.00	14,939,942.00	15,152,592.00
1900	Budget authority total (disc. and mand.)	37,957,000.00	101,137,000.00	102,702,964.00	124,960,380.82
1900	Budget authority total (disc. and mand.)	96,697,000.00	395,032,000.00	461,679,667.00	553,670,425.20
1900	Budget authority total (disc. and mand.)	12,644,000.00	58,435,000.00	59,714,448.00	65,050,533.61
1900	Budget authority total (disc. and mand.)	34,238,000.00	136,226,000.00	149,080,000.00	172,027,401.11
1910	Total budgetary resources (disc. and mand.)	4,369,903.26	13,127,140.42	17,713,019.54	18,275,426.83
1910	Total budgetary resources (disc. and mand.)	50,131,373.80	113,439,587.67	115,236,556.48	137,590,857.07
1910	Total budgetary resources (disc. and mand.)	154,214,177.14	459,144,146.14	528,105,262.84	652,825,755.56
1910	Total budgetary resources (disc. and mand.)	19,692,022.48	65,646,254.31	67,014,748.75	72,538,959.92
1910	Total budgetary resources (disc. and mand.)	55,840,063.11	158,118,570.38	171,766,772.56	194,769,780.69

**Status of Budgetary Resources**

2002	All Programs	1,043,365.98	4,454,557.56	6,466,277.19	9,375,303.76
2002	All Programs	5,787,678.03	13,447,700.64	25,706,448.01	39,290,901.22
2002	All Programs	28,301,733.09	58,750,907.30	131,597,688.09	183,269,553.46
2002	All Programs	6,135,880.96	12,348,940.80	20,905,182.57	28,634,171.57
2002	All Programs	8,421,069.70	26,651,356.29	47,678,351.50	69,791,343.19
2002	Suppression	3,074.74	4,758.15	11,246.89	83,317.78
2002	Suppression	7,041,965.87	10,149,843.59	15,614,321.77	48,732,830.19
2002	Suppression	20,143,279.28	32,345,397.82	98,554,256.66	252,175,550.89
2002	Suppression	717,566.94	1,250,324.60	3,234,196.96	11,626,477.97
2002	Suppression	6,312,484.01	16,779,417.59	32,060,266.67	59,110,778.31
2002	Hazardous Fuels Reduction	582,965.56	2,643,820.92	5,038,087.72	6,700,588.01
2002	Hazardous Fuels Reduction	3,357,660.95	7,478,095.78	14,010,402.03	26,103,377.72



OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Department-Wide Programs**  
 Budget Account: **Wildland Fire Management**  
 Treasury Account: **Wildland Fire Management**  
 Budget Account ID: **010-95-1125** Treasury Account ID: **14-14- /X -1125**  
 GTAS User: **303-236-7118 / christine\_jeames@blm.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2002	Hazardous Fuels Reduction	10,562,303.91	22,628,831.65	43,709,788.67	78,682,711.67
2002	Hazardous Fuels Reduction	3,255,960.58	7,754,421.84	13,984,584.01	22,555,144.59
2002	Hazardous Fuels Reduction	2,701,331.79	11,092,050.88	24,703,482.75	42,590,934.93
2002	Burned Area Rehabilitatio	31,845.77	162,049.58	438,311.55	1,234,101.15
2002	Burned Area Rehabilitatio	733,738.25	1,416,230.83	3,665,505.01	10,658,054.95
2002	Burned Area Rehabilitatio	66,607.49	132,493.43	474,167.28	1,494,626.62
2002	Burned Area Rehabilitatio	186,727.41	155,483.08	160,714.53	4,146,939.59
2002	State and Local Fire Assi	1,772.24	0.00	0.00	0.00
2002	State and Local Fire Assi	0.00	0.00	0.00	0.00
2002	Joint Fire Science	584,366.44	1,618,857.05	3,986,322.69	10,228,333.07
2002	Fire Facilities	279,681.04	295,461.68	313,214.54	332,261.55
2002	Fire Facilities	17,299.51	72,743.27	523,429.77	950,908.94
2002	Fire Facilities	0.00	16,072.38	94,117.41	942,229.38
2002	Fire Facilities	0.00	56,048.00	56,048.00	596,157.50
<b>2004</b>	<b>Direct obligations (total)</b>	<b>1,629,406.28</b>	<b>7,103,136.63</b>	<b>11,515,611.80</b>	<b>16,159,209.55</b>
<b>2004</b>	<b>Direct obligations (total)</b>	<b>16,498,831.66</b>	<b>31,533,151.27</b>	<b>56,082,697.90</b>	<b>115,693,471.83</b>
<b>2004</b>	<b>Direct obligations (total)</b>	<b>60,344,492.72</b>	<b>116,832,967.92</b>	<b>282,036,990.89</b>	<b>535,965,112.98</b>
<b>2004</b>	<b>Direct obligations (total)</b>	<b>10,176,015.97</b>	<b>21,502,253.05</b>	<b>38,692,248.23</b>	<b>65,252,650.13</b>
<b>2004</b>	<b>Direct obligations (total)</b>	<b>17,621,612.91</b>	<b>54,734,355.84</b>	<b>104,658,863.45</b>	<b>176,236,153.52</b>
2102	All Programs	19,550.51	129,492.56	342,100.96	376,301.03
2102	All Programs	937,194.22	3,266,244.64	8,432,570.39	12,346,396.18
2102	Suppression	-204,820.32	-215,126.85	-195,034.93	-141,829.33
2102	Suppression	256,116.90	474,552.03	11,074,270.81	19,682,362.86
2102	Suppression	160,805.56	235,532.34	265,000.18	478,776.40
2102	Other Budgetary Resources	148,426.96	320,083.51	1,523,547.78	1,681,423.05
2102	Other Budgetary Resources	1,210,864.27	3,408,581.25	7,651,328.69	11,374,775.13

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Department-Wide Programs**  
 Budget Account: **Wildland Fire Management**  
 Treasury Account: **Wildland Fire Management**  
 Budget Account ID: **010-95-1125** Treasury Account ID: **14-14- /X -1125**  
 GTAS User: **303984682 / aimee\_cucarola@fws.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2102	Other Budgetary Resources	16,991.34	70,717.24	173,905.13	425,813.20
2102	Other Budgetary Resources	265,288.14	337,814.22	943,610.97	1,122,637.37
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>-36,842.85</b>	<b>234,449.22</b>	<b>1,670,613.81</b>	<b>1,915,894.75</b>
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>2,404,175.39</b>	<b>7,149,377.92</b>	<b>27,158,169.89</b>	<b>43,403,534.17</b>
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>177,796.90</b>	<b>306,249.58</b>	<b>438,905.31</b>	<b>904,589.60</b>
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>265,288.14</b>	<b>337,814.22</b>	<b>943,610.97</b>	<b>1,122,637.37</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,159,209.55</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>117,609,366.58</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>579,368,647.15</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>66,157,239.73</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>177,358,790.89</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>1,629,406.28</b>	<b>7,103,136.63</b>	<b>11,515,611.80</b>	<b>16,159,209.55</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>16,461,988.81</b>	<b>31,767,600.49</b>	<b>57,753,311.71</b>	<b>117,609,366.58</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>62,748,668.11</b>	<b>123,982,345.84</b>	<b>309,195,160.78</b>	<b>579,368,647.15</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>10,353,812.87</b>	<b>21,808,502.63</b>	<b>39,131,153.54</b>	<b>66,157,239.73</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>17,886,901.05</b>	<b>55,072,170.06</b>	<b>105,602,474.42</b>	<b>177,358,790.89</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	2,740,496.98	6,024,003.79	6,197,407.74	2,116,217.28
2201	Unob Bal: Apportioned, unexp: Avail current period	23,791,717.47	72,025,041.58	49,094,863.27	19,981,490.49
2201	Unob Bal: Apportioned, unexp: Avail current period	89,254,630.71	332,438,156.62	215,247,564.85	73,457,108.41
2201	Unob Bal: Apportioned, unexp: Avail current period	8,046,209.61	42,600,905.43	26,800,523.69	6,381,720.19
2201	Unob Bal: Apportioned, unexp: Avail current period	36,960,842.31	101,408,836.42	63,825,729.24	17,410,989.80
2203	Unob Bal: Apportioned, unexp: Anticipated	9,877,667.52	9,646,945.60	8,388,381.50	0.00
2203	Unob Bal: Apportioned, unexp: Anticipated	2,210,878.32	2,723,643.68	3,662,537.21	0.00
2203	Unob Bal: Apportioned, unexp: Anticipated	1,292,000.00	1,236,846.25	1,083,071.52	0.00

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Department-Wide Programs**  
 Budget Account: **Wildland Fire Management**  
 Treasury Account: **Wildland Fire Management**  
 Budget Account ID: **010-95-1125** Treasury Account ID: **14-14- /X -1125**  
 GTAS User: **703390665 / Maurice.Roberts@bia.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2203	Unob Bal: Apportioned, unexp: Anticipated	992,319.75	1,637,563.90	2,338,568.90	0.00
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>2,740,496.98</b>	<b>6,024,003.79</b>	<b>6,197,407.74</b>	<b>2,116,217.28</b>
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>33,669,384.99</b>	<b>81,671,987.18</b>	<b>57,483,244.77</b>	<b>19,981,490.49</b>
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>91,465,509.03</b>	<b>335,161,800.30</b>	<b>218,910,102.06</b>	<b>73,457,108.41</b>
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>9,338,209.61</b>	<b>43,837,751.68</b>	<b>27,883,595.21</b>	<b>6,381,720.19</b>
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>37,953,162.06</b>	<b>103,046,400.32</b>	<b>66,164,298.14</b>	<b>17,410,989.80</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>2,740,496.98</b>	<b>6,024,003.79</b>	<b>6,197,407.74</b>	<b>2,116,217.28</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>33,669,384.99</b>	<b>81,671,987.18</b>	<b>57,483,244.77</b>	<b>19,981,490.49</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>91,465,509.03</b>	<b>335,161,800.30</b>	<b>218,910,102.06</b>	<b>73,457,108.41</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>9,338,209.61</b>	<b>43,837,751.68</b>	<b>27,883,595.21</b>	<b>6,381,720.19</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>37,953,162.06</b>	<b>103,046,400.32</b>	<b>66,164,298.14</b>	<b>17,410,989.80</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>4,369,903.26</b>	<b>13,127,140.42</b>	<b>17,713,019.54</b>	<b>18,275,426.83</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>50,131,373.80</b>	<b>113,439,587.67</b>	<b>115,236,556.48</b>	<b>137,590,857.07</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>154,214,177.14</b>	<b>459,144,146.14</b>	<b>528,105,262.84</b>	<b>652,825,755.56</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>19,692,022.48</b>	<b>65,646,254.31</b>	<b>67,014,748.75</b>	<b>72,538,959.92</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>55,840,063.11</b>	<b>158,118,570.38</b>	<b>171,766,772.56</b>	<b>194,769,780.69</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>4,369,903.26</b>	<b>13,127,140.42</b>	<b>17,713,019.54</b>	<b>18,275,426.83</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>50,131,373.80</b>	<b>113,439,587.67</b>	<b>115,236,556.48</b>	<b>137,590,857.07</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>154,214,177.14</b>	<b>459,144,146.14</b>	<b>528,105,262.84</b>	<b>652,825,755.56</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>19,692,022.48</b>	<b>65,646,254.31</b>	<b>67,014,748.75</b>	<b>72,538,959.92</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>55,840,063.11</b>	<b>158,118,570.38</b>	<b>171,766,772.56</b>	<b>194,769,780.69</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,740,496.98	6,024,003.79	6,197,407.74	2,116,217.28

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Department-Wide Programs**  
 Budget Account: **Wildland Fire Management**  
 Treasury Account: **Wildland Fire Management**  
 Budget Account ID: **010-95-1125** Treasury Account ID: **14-14- /X -1125**  
 GTAS User: **703-487-9177 / annette\_toye@nps.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	16,493,383.80	64,762,985.68	42,010,105.49	12,476,215.33
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	47,214,049.98	287,274,691.30	183,023,225.23	34,995,284.60
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	4,699,828.60	39,327,823.35	23,506,322.61	3,131,432.13
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	35,809,806.08	100,261,392.34	62,880,616.01	16,719,932.96
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	17,176,001.19	16,909,001.50	15,473,139.28	7,505,275.16
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	44,251,459.05	47,887,109.00	35,886,876.83	38,461,823.81
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	4,638,381.01	4,509,928.33	4,377,272.60	3,250,288.06
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	2,143,355.98	2,785,007.98	3,283,682.13	691,056.84

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	7,103,437.92	7,103,437.92	7,103,437.92	7,103,437.92
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	33,315,292.95	33,315,292.95	33,315,292.95	33,315,292.95
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	214,305,665.85	214,305,665.85	214,305,665.85	214,305,665.85
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	13,635,654.33	13,635,654.33	13,635,654.33	13,635,654.33
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	40,197,170.05	40,197,170.05	40,197,170.05	40,197,170.05
3010	Ob Bal: New obligations: Unexpired accounts	1,629,406.28	7,103,136.63	11,515,611.80	16,159,209.55
3010	Ob Bal: New obligations: Unexpired accounts	16,461,988.81	31,767,600.49	57,753,311.71	117,609,366.58
3010	Ob Bal: New obligations: Unexpired accounts	62,748,668.11	123,982,345.84	309,195,160.78	579,368,647.15
3010	Ob Bal: New obligations: Unexpired accounts	10,353,812.87	21,808,502.63	39,131,153.54	66,157,239.73
3010	Ob Bal: New obligations: Unexpired accounts	17,886,901.05	55,072,170.06	105,602,474.42	177,358,790.89
3020	Ob Bal: Outlays (gross)	-1,693,723.36	-5,617,504.51	-9,743,468.17	-14,447,862.48
3020	Ob Bal: Outlays (gross)	-33,598,790.34	-48,478,804.33	-68,492,461.03	-120,892,919.33
3020	Ob Bal: Outlays (gross)	-117,842,514.98	-199,883,761.52	-319,331,779.13	-566,705,960.13
3020	Ob Bal: Outlays (gross)	-12,196,299.54	-25,281,684.38	-42,144,218.41	-64,808,762.73
3020	Ob Bal: Outlays (gross)	-27,471,097.48	-62,876,705.73	-100,107,039.59	-169,900,642.98
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	-21,032.16	-81,550.28	-408,957.57
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-42,376.48	-170,590.35	-401,595.16	-498,478.93

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Department-Wide Programs**  
 Budget Account: **Wildland Fire Management**  
 Treasury Account: **Wildland Fire Management**  
 Budget Account ID: **010-95-1125** Treasury Account ID: **14-14- /X -1125**  
 GTAS User: **303-236-7118 / christine\_jeames@blm.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,154,913.91	-8,860,882.91	-11,174,332.61	-14,849,691.13
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-78,995.41	-242,227.24	-331,273.68	-519,399.24
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-83,941.89	-374,449.16	-1,168,651.34	-1,224,258.36
3050	Ob Bal: EOY: Unpaid obligations	7,039,120.84	8,568,037.88	8,794,031.27	8,405,827.42
3050	Ob Bal: EOY: Unpaid obligations	16,136,114.94	16,433,498.76	22,174,548.47	29,533,261.27
3050	Ob Bal: EOY: Unpaid obligations	157,056,905.07	129,543,367.26	192,994,714.89	212,118,661.74
3050	Ob Bal: EOY: Unpaid obligations	11,714,172.25	9,920,245.34	10,291,315.78	14,464,732.09
3050	Ob Bal: EOY: Unpaid obligations	30,529,031.73	32,018,185.22	44,523,953.54	46,431,059.60
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-1,548,695.81	-1,548,695.81	-1,548,695.81	-1,548,695.81
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-7,323,388.31	-7,323,388.31	-7,323,388.31	-7,323,388.31
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-192,376.74	-192,376.74	-192,376.74	-192,376.74
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-2,631,409.37	-2,631,409.37	-2,631,409.37	-2,631,409.37
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	375,335.98	780,937.44	-78,672.51	-39,569.72
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	186,539.81	-1,790,970.86	-3,255,644.66	-3,851,104.85
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-154,537.47	-192,610.45	-260,907.92	-454,524.42
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	1,234,543.63	1,610,376.61	1,934,947.61	2,269,589.96
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,173,359.83	-767,758.37	-1,627,368.32	-1,588,265.53
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-7,136,848.50	-9,114,359.17	-10,579,032.97	-11,174,493.16
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-346,914.21	-384,987.19	-453,284.66	-646,901.16
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,396,865.74	-1,021,032.76	-696,461.76	-361,819.41
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>7,103,437.92</b>	<b>7,103,437.92</b>	<b>7,103,437.92</b>	<b>7,103,437.92</b>
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>31,766,597.14</b>	<b>31,766,597.14</b>	<b>31,766,597.14</b>	<b>31,766,597.14</b>
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>206,982,277.54</b>	<b>206,982,277.54</b>	<b>206,982,277.54</b>	<b>206,982,277.54</b>
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>13,443,277.59</b>	<b>13,443,277.59</b>	<b>13,443,277.59</b>	<b>13,443,277.59</b>
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>37,565,760.68</b>	<b>37,565,760.68</b>	<b>37,565,760.68</b>	<b>37,565,760.68</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>7,039,120.84</b>	<b>8,568,037.88</b>	<b>8,794,031.27</b>	<b>8,405,827.42</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Department-Wide Programs**  
 Budget Account: **Wildland Fire Management**  
 Treasury Account: **Wildland Fire Management**  
 Budget Account ID: **010-95-1125** Treasury Account ID: **14-14- /X -1125**  
 GTAS User: **703-487-9177 / annette\_toye@nps.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	14,962,755.11	15,665,740.39	20,547,180.15	27,944,995.74
3200	Memo: Obligated balance, end of year	149,920,056.57	120,429,008.09	182,415,681.92	200,944,168.58
3200	Memo: Obligated balance, end of year	11,367,258.04	9,535,258.15	9,838,031.12	13,817,830.93
3200	Memo: Obligated balance, end of year	29,132,165.99	30,997,152.46	43,827,491.78	46,069,240.19

**BA & O, Net**

4000	Disc: Budget authority, gross	2,104,000.00	10,840,205.00	14,939,942.00	15,152,592.00
4000	Disc: Budget authority, gross	37,957,000.00	101,137,000.00	102,702,964.00	124,960,380.82
4000	Disc: Budget authority, gross	96,697,000.00	395,032,000.00	461,679,667.00	553,670,425.20
4000	Disc: Budget authority, gross	12,644,000.00	58,435,000.00	59,714,448.00	65,050,533.61
4000	Disc: Budget authority, gross	34,238,000.00	136,226,000.00	149,080,000.00	172,027,401.11
4010	Disc: Outlays from new authority	909,885.77	2,553,851.02	4,431,434.72	7,288,590.84
4010	Disc: Outlays from new authority	16,474,631.18	29,192,081.38	46,592,683.16	93,389,703.79
4010	Disc: Outlays from new authority	44,699,959.60	96,606,795.14	178,631,263.63	375,819,967.95
4010	Disc: Outlays from new authority	6,835,906.29	17,271,896.46	32,107,579.20	52,510,057.20
4010	Disc: Outlays from new authority	12,363,506.36	33,951,652.24	64,500,924.19	129,361,501.13
4011	Disc: Outlays from balances	783,837.59	3,063,653.49	5,312,033.45	7,159,271.64
4011	Disc: Outlays from balances	17,124,159.16	19,286,722.95	21,899,777.87	27,503,215.54
4011	Disc: Outlays from balances	73,142,555.38	103,276,966.38	140,700,515.50	190,885,992.18
4011	Disc: Outlays from balances	5,360,393.25	8,009,787.92	10,036,639.21	12,298,705.53
4011	Disc: Outlays from balances	15,107,591.12	28,925,053.49	35,606,115.40	40,539,141.85
4020	Disc: Outlays, gross (total)	1,693,723.36	5,617,504.51	9,743,468.17	14,447,862.48
4020	Disc: Outlays, gross (total)	33,598,790.34	48,478,804.33	68,492,461.03	120,892,919.33
4020	Disc: Outlays, gross (total)	117,842,514.98	199,883,761.52	319,331,779.13	566,705,960.13

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Department-Wide Programs**  
 Budget Account: **Wildland Fire Management**  
 Treasury Account: **Wildland Fire Management**  
 Budget Account ID: **010-95-1125** Treasury Account ID: **14-14- /X -1125**  
 GTAS User: **303984682 / aimee\_cucarola@fws.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>12,196,299.54</b>	<b>25,281,684.38</b>	<b>42,144,218.41</b>	<b>64,808,762.73</b>
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>27,471,097.48</b>	<b>62,876,705.73</b>	<b>100,107,039.59</b>	<b>169,900,642.98</b>
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-450,098.16	-1,086,269.37	-1,450,980.00	-1,845,406.25
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-1,614,522.72	-3,523,724.64	-6,494,734.88	-9,515,568.61
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-53,462.53	-67,189.55	-150,972.08	-354,619.73
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-1,242,223.88	-1,672,812.71	-2,296,378.71	-2,555,991.07
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-47,570.30	-47,722.47	-81,965.99	-392,440.85
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-8,214,138.77	-12,148,660.82	-14,526,083.25	-30,370,084.74
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	-3,353.75	-5,048.48	-26,941.46
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-497,668.46</b>	<b>-1,133,991.84</b>	<b>-1,532,945.99</b>	<b>-2,237,847.10</b>
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-9,828,661.49</b>	<b>-15,672,385.46</b>	<b>-21,020,818.13</b>	<b>-39,885,653.35</b>
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-53,462.53</b>	<b>-70,543.30</b>	<b>-156,020.56</b>	<b>-381,561.19</b>
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-1,242,223.88</b>	<b>-1,672,812.71</b>	<b>-2,296,378.71</b>	<b>-2,555,991.07</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	375,335.98	780,937.44	-78,672.51	-39,569.72
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	186,539.81	-1,790,970.86	-3,255,644.66	-3,851,104.85
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-154,537.47	-192,610.45	-260,907.92	-454,524.42
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	1,234,543.63	1,610,376.61	1,934,947.61	2,269,589.96
4055	Disc: Offsets, BA only: Antic offsetting collect	-9,877,667.52	-9,646,945.60	-8,388,381.50	0.00
4055	Disc: Offsets, BA only: Antic offsetting collect	-2,210,878.32	-2,723,643.68	-3,662,537.21	0.00
4055	Disc: Offsets, BA only: Antic offsetting collect	-1,292,000.00	-1,236,846.25	-1,083,071.52	0.00
4055	Disc: Offsets, BA only: Antic offsetting collect	-992,319.75	-1,637,563.90	-2,338,568.90	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-9,502,331.54</b>	<b>-8,866,008.16</b>	<b>-8,467,054.01</b>	<b>-39,569.72</b>
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-2,024,338.51</b>	<b>-4,514,614.54</b>	<b>-6,918,181.87</b>	<b>-3,851,104.85</b>
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-1,446,537.47</b>	<b>-1,429,456.70</b>	<b>-1,343,979.44</b>	<b>-454,524.42</b>
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>242,223.88</b>	<b>-27,187.29</b>	<b>-403,621.29</b>	<b>2,269,589.96</b>



OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Department-Wide Programs**  
 Budget Account: **Wildland Fire Management**  
 Treasury Account: **Wildland Fire Management**  
 Budget Account ID: **010-95-1125** Treasury Account ID: **14-14- /X -1125**  
 GTAS User: **303-969-5329 / Greg\_J\_Zallaps@nbc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070	Disc: Budget authority, net	2,104,000.00	10,840,205.00	14,939,942.00	15,152,592.00
4070	Disc: Budget authority, net	27,957,000.00	91,137,000.00	92,702,964.00	122,682,964.00
4070	Disc: Budget authority, net	84,844,000.00	374,845,000.00	433,740,667.00	509,933,667.00
4070	Disc: Budget authority, net	11,144,000.00	56,935,000.00	58,214,448.00	64,214,448.00
4070	Disc: Budget authority, net	33,238,000.00	134,526,000.00	146,380,000.00	171,741,000.00
4080	Disc: Outlays, net	1,693,723.36	5,617,504.51	9,743,468.17	14,447,862.48
4080	Disc: Outlays, net	33,101,121.88	47,344,812.49	66,959,515.04	118,655,072.23
4080	Disc: Outlays, net	108,013,853.49	184,211,376.06	298,310,961.00	526,820,306.78
4080	Disc: Outlays, net	12,142,837.01	25,211,141.08	41,988,197.85	64,427,201.54
4080	Disc: Outlays, net	26,228,873.60	61,203,893.02	97,810,660.88	167,344,651.91
4180	Budget authority, net (disc. and mand.)	2,104,000.00	10,840,205.00	14,939,942.00	15,152,592.00
4180	Budget authority, net (disc. and mand.)	27,957,000.00	91,137,000.00	92,702,964.00	122,682,964.00
4180	Budget authority, net (disc. and mand.)	84,844,000.00	374,845,000.00	433,740,667.00	509,933,667.00
4180	Budget authority, net (disc. and mand.)	11,144,000.00	56,935,000.00	58,214,448.00	64,214,448.00
4180	Budget authority, net (disc. and mand.)	33,238,000.00	134,526,000.00	146,380,000.00	171,741,000.00
4190	Outlays, net (disc. and mand.)	1,693,723.36	5,617,504.51	9,743,468.17	14,447,862.48
4190	Outlays, net (disc. and mand.)	33,101,121.88	47,344,812.49	66,959,515.04	118,655,072.23
4190	Outlays, net (disc. and mand.)	108,013,853.49	184,211,376.06	298,310,961.00	526,820,306.78
4190	Outlays, net (disc. and mand.)	12,142,837.01	25,211,141.08	41,988,197.85	64,427,201.54
4190	Outlays, net (disc. and mand.)	26,228,873.60	61,203,893.02	97,810,660.88	167,344,651.91



OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Department-Wide Programs**  
 Budget Account: **Account Total, Wildland Fire Management**  
 Treasury Account:  
 Budget Account ID: **010-95-1125** Treasury Account ID:  
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	99,635,467.65	99,635,467.65	99,635,467.65	99,635,467.65
1010	Unob Bal: Transferred to other accounts	-18,762,361.00	-18,762,361.00	-19,257,361.00	-48,264,711.00
1011	Unob Bal: Transferred from other accounts	18,762,361.00	18,651,361.00	19,076,985.00	77,153,711.00
1021	Unob Bal: Recov of prior year unpaid obligations	2,360,227.69	9,669,181.82	13,157,403.07	17,500,785.23
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>101,995,695.34</b>	<b>109,193,649.47</b>	<b>112,612,494.72</b>	<b>146,025,252.88</b>
1100	BA: Disc: Appropriation	804,779,000.00	816,745,000.00	816,745,000.00	816,745,000.00
1120	BA: Disc: Approps transferred to other accounts	-594,180,945.00	-938,719,945.00	-1,002,984,002.00	-1,085,389,652.00
1121	BA: Disc: Approps transferred from other accounts	594,180,945.00	938,709,150.00	1,008,584,500.00	1,162,573,150.00
1134	BA: Disc: Appropriations precluded from obligation	-634,113,963.00	0.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>170,665,037.00</b>	<b>816,734,205.00</b>	<b>822,345,498.00</b>	<b>893,928,498.00</b>
1700	BA: Disc: Spending auth: Collected	11,622,016.36	18,549,733.31	25,006,163.39	45,061,052.71
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-1,641,881.95	-407,732.74	1,660,277.48	2,075,609.03
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	14,372,865.59	15,244,999.43	15,472,559.13	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>24,353,000.00</b>	<b>33,387,000.00</b>	<b>42,139,000.00</b>	<b>47,136,661.74</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>195,018,037.00</b>	<b>850,121,205.00</b>	<b>864,484,498.00</b>	<b>941,065,159.74</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>297,013,732.34</b>	<b>959,314,854.47</b>	<b>977,096,992.72</b>	<b>1,087,090,412.62</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations (total)</b>	<b>106,270,359.54</b>	<b>231,705,864.71</b>	<b>492,986,412.27</b>	<b>909,306,598.01</b>
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>2,810,417.58</b>	<b>8,027,890.94</b>	<b>30,211,299.98</b>	<b>47,346,655.89</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>956,653,253.90</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>109,080,777.12</b>	<b>239,733,755.65</b>	<b>523,197,712.25</b>	<b>956,653,253.90</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	173,560,089.63	704,336,099.39	438,426,721.34	130,437,158.72

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Department-Wide Programs**  
 Budget Account: **Account Total, Wildland Fire Management**  
 Treasury Account:  
 Budget Account ID: **010-95-1125** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2203	Unob Bal: Apportioned, unexp: Anticipated	14,372,865.59	15,244,999.43	15,472,559.13	0.00
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>187,932,955.22</b>	<b>719,581,098.82</b>	<b>453,899,280.47</b>	<b>130,437,158.72</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>187,932,955.22</b>	<b>719,581,098.82</b>	<b>453,899,280.47</b>	<b>130,437,158.72</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>297,013,732.34</b>	<b>959,314,854.47</b>	<b>977,096,992.72</b>	<b>1,087,090,412.62</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>297,013,732.34</b>	<b>959,314,854.47</b>	<b>977,096,992.72</b>	<b>1,087,090,412.62</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	119,723,757.99	647,490,052.01	394,878,309.63	80,528,714.85
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	68,209,197.23	72,091,046.81	59,020,970.84	49,908,443.87

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	308,557,221.10	308,557,221.10	308,557,221.10	308,557,221.10
3010	Ob Bal: New obligations: Unexpired accounts	109,080,777.12	239,733,755.65	523,197,712.25	956,653,253.90
3020	Ob Bal: Outlays (gross)	-192,802,425.70	-342,138,460.47	-539,818,966.33	-936,756,147.65
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,360,227.69	-9,669,181.82	-13,157,403.07	-17,500,785.23
3050	Ob Bal: EOY: Unpaid obligations	222,475,344.83	196,483,334.46	278,778,563.95	310,953,542.12
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-11,695,870.23	-11,695,870.23	-11,695,870.23	-11,695,870.23
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	1,641,881.95	407,732.74	-1,660,277.48	-2,075,609.03
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-10,053,988.28	-11,288,137.49	-13,356,147.71	-13,771,479.26
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>296,861,350.87</b>	<b>296,861,350.87</b>	<b>296,861,350.87</b>	<b>296,861,350.87</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>212,421,356.55</b>	<b>185,195,196.97</b>	<b>265,422,416.24</b>	<b>297,182,062.86</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>195,018,037.00</b>	<b>850,121,205.00</b>	<b>864,484,498.00</b>	<b>941,065,159.74</b>
4010	Disc: Outlays from new authority	81,283,889.20	179,576,276.24	326,263,884.90	658,369,820.91
4011	Disc: Outlays from balances	111,518,536.50	162,562,184.23	213,555,081.43	278,386,326.74

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Department-Wide Programs**  
 Budget Account: **Account Total, Wildland Fire Management**  
 Treasury Account:  
 Budget Account ID: **010-95-1125** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>192,802,425.70</b>	<b>342,138,460.47</b>	<b>539,818,966.33</b>	<b>936,756,147.65</b>
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-3,360,307.29	-6,349,996.27	-10,393,065.67	-14,271,585.66
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-8,261,709.07	-12,199,737.04	-14,613,097.72	-30,789,467.05
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-11,622,016.36</b>	<b>-18,549,733.31</b>	<b>-25,006,163.39</b>	<b>-45,061,052.71</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	1,641,881.95	407,732.74	-1,660,277.48	-2,075,609.03
4055	Disc: Offsets, BA only: Antic offsetting collect	-14,372,865.59	-15,244,999.43	-15,472,559.13	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-12,730,983.64</b>	<b>-14,837,266.69</b>	<b>-17,132,836.61</b>	<b>-2,075,609.03</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>170,665,037.00</b>	<b>816,734,205.00</b>	<b>822,345,498.00</b>	<b>893,928,498.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>181,180,409.34</b>	<b>323,588,727.16</b>	<b>514,812,802.94</b>	<b>891,695,094.94</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>170,665,037.00</b>	<b>816,734,205.00</b>	<b>822,345,498.00</b>	<b>893,928,498.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>181,180,409.34</b>	<b>323,588,727.16</b>	<b>514,812,802.94</b>	<b>891,695,094.94</b>

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Department-Wide Programs**  
 Budget Account: **FLAME Wildfire Suppression Reserve Fund**  
 Treasury Account: **FLAME Wildfire Suppression Reserve Fund**  
 Budget Account ID: **010-95-1127** Treasury Account ID: **14- - /X -1127**  
 GTAS User: **303-969-5329 / Greg\_J\_Zallaps@nbc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	29,000,000.00	29,000,000.00	29,000,000.00	29,000,000.00
1010	Unob Bal: Transferred to other accounts	0.00	0.00	0.00	-29,000,000.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>29,000,000.00</b>	<b>29,000,000.00</b>	<b>29,000,000.00</b>	<b>0.00</b>
1100	BA: Disc: Appropriation	92,000,000.00	177,000,000.00	177,000,000.00	177,000,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	0.00	0.00	-71,000,000.00
1134	BA: Disc: Appropriations precluded from obligation	-72,490,068.00	0.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>19,509,932.00</b>	<b>177,000,000.00</b>	<b>177,000,000.00</b>	<b>106,000,000.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>19,509,932.00</b>	<b>177,000,000.00</b>	<b>177,000,000.00</b>	<b>106,000,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>48,509,932.00</b>	<b>206,000,000.00</b>	<b>206,000,000.00</b>	<b>106,000,000.00</b>

**Status of Budgetary Resources**

2201	Unob Bal: Apportioned, unexp: Avail current period	48,509,932.00	206,000,000.00	206,000,000.00	106,000,000.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>48,509,932.00</b>	<b>206,000,000.00</b>	<b>206,000,000.00</b>	<b>106,000,000.00</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>48,509,932.00</b>	<b>206,000,000.00</b>	<b>206,000,000.00</b>	<b>106,000,000.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>48,509,932.00</b>	<b>206,000,000.00</b>	<b>206,000,000.00</b>	<b>106,000,000.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>48,509,932.00</b>	<b>206,000,000.00</b>	<b>206,000,000.00</b>	<b>106,000,000.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	48,509,932.00	206,000,000.00	206,000,000.00	106,000,000.00

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>19,509,932.00</b>	<b>177,000,000.00</b>	<b>177,000,000.00</b>	<b>106,000,000.00</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>19,509,932.00</b>	<b>177,000,000.00</b>	<b>177,000,000.00</b>	<b>106,000,000.00</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>19,509,932.00</b>	<b>177,000,000.00</b>	<b>177,000,000.00</b>	<b>106,000,000.00</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Department-Wide Programs**  
 Budget Account: **Account Total, FLAME Wildfire Suppression Reserve Fund**  
 Treasury Account:  
 Budget Account ID: **010-95-1127** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	29,000,000.00	29,000,000.00	29,000,000.00	29,000,000.00
1010	Unob Bal: Transferred to other accounts	0.00	0.00	0.00	-29,000,000.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>29,000,000.00</b>	<b>29,000,000.00</b>	<b>29,000,000.00</b>	<b>0.00</b>
1100	BA: Disc: Appropriation	92,000,000.00	177,000,000.00	177,000,000.00	177,000,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	0.00	0.00	-71,000,000.00
1134	BA: Disc: Appropriations precluded from obligation	-72,490,068.00	0.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>19,509,932.00</b>	<b>177,000,000.00</b>	<b>177,000,000.00</b>	<b>106,000,000.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>19,509,932.00</b>	<b>177,000,000.00</b>	<b>177,000,000.00</b>	<b>106,000,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>48,509,932.00</b>	<b>206,000,000.00</b>	<b>206,000,000.00</b>	<b>106,000,000.00</b>

**Status of Budgetary Resources**

2201	Unob Bal: Apportioned, unexp: Avail current period	48,509,932.00	206,000,000.00	206,000,000.00	106,000,000.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>48,509,932.00</b>	<b>206,000,000.00</b>	<b>206,000,000.00</b>	<b>106,000,000.00</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>48,509,932.00</b>	<b>206,000,000.00</b>	<b>206,000,000.00</b>	<b>106,000,000.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>48,509,932.00</b>	<b>206,000,000.00</b>	<b>206,000,000.00</b>	<b>106,000,000.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>48,509,932.00</b>	<b>206,000,000.00</b>	<b>206,000,000.00</b>	<b>106,000,000.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	48,509,932.00	206,000,000.00	206,000,000.00	106,000,000.00

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>19,509,932.00</b>	<b>177,000,000.00</b>	<b>177,000,000.00</b>	<b>106,000,000.00</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>19,509,932.00</b>	<b>177,000,000.00</b>	<b>177,000,000.00</b>	<b>106,000,000.00</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>19,509,932.00</b>	<b>177,000,000.00</b>	<b>177,000,000.00</b>	<b>106,000,000.00</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Department-Wide Programs**  
 Budget Account: **Working Capital Fund**  
 Treasury Account: **Working Capital Fund**  
 Budget Account ID: **010-95-4523** Treasury Account ID: **14- - /X -4523**  
 GTAS User: **303-969-6628 / carrie\_wyatt@ibc.doi.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	451,746,289.37	451,746,289.37	451,746,289.37	451,746,289.37
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	14,842,838.24	28,925,582.12	55,365,082.20	72,644,779.35
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>466,589,127.61</b>	<b>480,671,871.49</b>	<b>507,111,371.57</b>	<b>524,391,068.72</b>
1100	BA: Disc: Appropriation	66,958,552.00	67,100,000.00	67,100,000.00	67,100,000.00
1102	BA: Disc: Appropriation (previously unavailable)	0.00	0.00	0.00	0.00
1134	BA: Disc: Appropriations precluded from obligation	-46,281,752.00	0.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>20,676,800.00</b>	<b>67,100,000.00</b>	<b>67,100,000.00</b>	<b>67,100,000.00</b>
1700	BA: Disc: Spending auth: Collected	190,601,406.42	578,978,160.96	964,669,754.67	1,359,694,168.69
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	142,093,251.03	275,211,199.61	75,821,038.43	-218,654,584.47
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	1,012,593,244.71	616,378,012.25	453,693,111.58	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>1,345,287,902.16</b>	<b>1,470,567,372.82</b>	<b>1,494,183,904.68</b>	<b>1,141,039,584.22</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>1,365,964,702.16</b>	<b>1,537,667,372.82</b>	<b>1,561,283,904.68</b>	<b>1,208,139,584.22</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>1,832,553,829.77</b>	<b>2,018,339,244.31</b>	<b>2,068,395,276.25</b>	<b>1,732,530,652.94</b>

**Status of Budgetary Resources**

2002	All Projects	5,916,567.09	31,402,290.80	51,428,833.36	69,961,403.08
<b>2004</b>	<b>Direct obligations (total)</b>	<b>5,916,567.09</b>	<b>31,402,290.80</b>	<b>51,428,833.36</b>	<b>69,961,403.08</b>
2102	All Projects	218,383,264.79	749,871,708.21	1,035,419,350.42	1,375,817,622.20
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>218,383,264.79</b>	<b>749,871,708.21</b>	<b>1,035,419,350.42</b>	<b>1,375,817,622.20</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,445,779,025.28</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>224,299,831.88</b>	<b>781,273,999.01</b>	<b>1,086,848,183.78</b>	<b>1,445,779,025.28</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	573,425,658.41	620,687,233.05	527,853,980.89	267,140,627.66

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Department-Wide Programs**  
 Budget Account: **Working Capital Fund**  
 Treasury Account: **Working Capital Fund**  
 Budget Account ID: **010-95-4523** Treasury Account ID: **14- - /X -4523**  
 GTAS User: **303-969-5329 / Greg\_J\_Zallaps@nbc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2203	Unob Bal: Apportioned, unexp: Anticipated	1,012,593,244.71	616,378,012.25	453,693,111.58	0.00
2403	Unob Bal: Unapportioned, unexp: Other	22,235,094.77	0.00	0.00	19,611,000.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>1,608,253,997.89</b>	<b>1,237,065,245.30</b>	<b>981,547,092.47</b>	<b>286,751,627.66</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>1,608,253,997.89</b>	<b>1,237,065,245.30</b>	<b>981,547,092.47</b>	<b>286,751,627.66</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>1,832,553,829.77</b>	<b>2,018,339,244.31</b>	<b>2,068,395,276.25</b>	<b>1,732,530,652.94</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>1,832,553,829.77</b>	<b>2,018,339,244.31</b>	<b>2,068,395,276.25</b>	<b>1,732,530,652.94</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	23,695,361.68	45,272,233.42	24,850,659.31	6,376,837.83
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	1,584,558,636.21	1,191,793,011.88	956,696,433.16	280,374,789.83

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	714,113,550.85	714,113,550.85	714,113,550.85	714,113,550.85
3010	Ob Bal: New obligations: Unexpired accounts	224,299,831.88	781,273,999.01	1,086,848,183.78	1,445,779,025.28
3020	Ob Bal: Outlays (gross)	-270,815,275.89	-673,572,263.20	-1,026,901,015.64	-1,436,439,439.11
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-14,842,838.24	-28,925,582.12	-55,365,082.20	-72,644,779.35
3050	Ob Bal: EOY: Unpaid obligations	652,755,268.60	792,889,704.54	718,695,636.79	650,808,357.67
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-777,962,488.48	-777,962,488.48	-777,962,488.48	-777,962,488.48
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-142,093,251.03	-275,211,199.61	-75,821,038.43	218,654,584.47
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-920,055,739.51	-1,053,173,688.09	-853,783,526.91	-559,307,904.01
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>-63,848,937.63</b>	<b>-63,848,937.63</b>	<b>-63,848,937.63</b>	<b>-63,848,937.63</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>-267,300,470.91</b>	<b>-260,283,983.55</b>	<b>-135,087,890.12</b>	<b>91,500,453.66</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>1,365,964,702.16</b>	<b>1,537,667,372.82</b>	<b>1,561,283,904.68</b>	<b>1,208,139,584.22</b>
4010	Disc: Outlays from new authority	135,633,203.58	497,926,690.24	617,450,507.82	863,105,411.04
4011	Disc: Outlays from balances	134,863,739.31	175,270,899.92	408,756,288.31	572,526,223.79

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Department-Wide Programs**  
 Budget Account: **Working Capital Fund**  
 Treasury Account: **Working Capital Fund**  
 Budget Account ID: **010-95-4523** Treasury Account ID: **14- - /X -4523**  
 GTAS User: **303-969-6628 / carrie\_wyatt@ibc.doi.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>270,496,942.89</b>	<b>673,197,590.16</b>	<b>1,026,206,796.13</b>	<b>1,435,631,634.83</b>
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-189,227,757.19	-576,425,894.53	-960,400,578.70	-1,348,461,286.30
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,373,649.23	-2,552,266.43	-4,269,175.97	-11,232,882.39
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-190,601,406.42</b>	<b>-578,978,160.96</b>	<b>-964,669,754.67</b>	<b>-1,359,694,168.69</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-142,093,251.03	-275,211,199.61	-75,821,038.43	218,654,584.47
4055	Disc: Offsets, BA only: Antic offsetting collect	-1,012,593,244.71	-616,378,012.25	-453,693,111.58	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-1,154,686,495.74</b>	<b>-891,589,211.86</b>	<b>-529,514,150.01</b>	<b>218,654,584.47</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>20,676,800.00</b>	<b>67,100,000.00</b>	<b>67,100,000.00</b>	<b>67,100,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>79,895,536.47</b>	<b>94,219,429.20</b>	<b>61,537,041.46</b>	<b>75,937,466.14</b>
4100	Mand: Outlays from new authority	318,333.00	352,137.03	416,531.71	484,682.57
4101	Mand: Outlays from balances	0.00	22,536.01	277,687.80	323,121.71
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>318,333.00</b>	<b>374,673.04</b>	<b>694,219.51</b>	<b>807,804.28</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>318,333.00</b>	<b>374,673.04</b>	<b>694,219.51</b>	<b>807,804.28</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>20,676,800.00</b>	<b>67,100,000.00</b>	<b>67,100,000.00</b>	<b>67,100,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>80,213,869.47</b>	<b>94,594,102.24</b>	<b>62,231,260.97</b>	<b>76,745,270.42</b>



OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Department-Wide Programs**  
 Budget Account: **Account Total, Working Capital Fund**  
 Treasury Account:  
 Budget Account ID: **010-95-4523** Treasury Account ID:  
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	451,746,289.37	451,746,289.37	451,746,289.37	451,746,289.37
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	14,842,838.24	28,925,582.12	55,365,082.20	72,644,779.35
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>466,589,127.61</b>	<b>480,671,871.49</b>	<b>507,111,371.57</b>	<b>524,391,068.72</b>
1100	BA: Disc: Appropriation	66,958,552.00	67,100,000.00	67,100,000.00	67,100,000.00
1102	BA: Disc: Appropriation (previously unavailable)	0.00	0.00	0.00	0.00
1134	BA: Disc: Appropriations precluded from obligation	-46,281,752.00	0.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>20,676,800.00</b>	<b>67,100,000.00</b>	<b>67,100,000.00</b>	<b>67,100,000.00</b>
1700	BA: Disc: Spending auth: Collected	190,601,406.42	578,978,160.96	964,669,754.67	1,359,694,168.69
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	142,093,251.03	275,211,199.61	75,821,038.43	-218,654,584.47
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	1,012,593,244.71	616,378,012.25	453,693,111.58	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>1,345,287,902.16</b>	<b>1,470,567,372.82</b>	<b>1,494,183,904.68</b>	<b>1,141,039,584.22</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>1,365,964,702.16</b>	<b>1,537,667,372.82</b>	<b>1,561,283,904.68</b>	<b>1,208,139,584.22</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>1,832,553,829.77</b>	<b>2,018,339,244.31</b>	<b>2,068,395,276.25</b>	<b>1,732,530,652.94</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations (total)</b>	<b>5,916,567.09</b>	<b>31,402,290.80</b>	<b>51,428,833.36</b>	<b>69,961,403.08</b>
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>218,383,264.79</b>	<b>749,871,708.21</b>	<b>1,035,419,350.42</b>	<b>1,375,817,622.20</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,445,779,025.28</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>224,299,831.88</b>	<b>781,273,999.01</b>	<b>1,086,848,183.78</b>	<b>1,445,779,025.28</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	573,425,658.41	620,687,233.05	527,853,980.89	267,140,627.66
2203	Unob Bal: Apportioned, unexp: Anticipated	1,012,593,244.71	616,378,012.25	453,693,111.58	0.00
2403	Unob Bal: Unapportioned, unexp: Other	22,235,094.77	0.00	0.00	19,611,000.00

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Department-Wide Programs**  
 Budget Account: **Account Total, Working Capital Fund**  
 Treasury Account:  
 Budget Account ID: **010-95-4523** Treasury Account ID:  
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>1,608,253,997.89</b>	<b>1,237,065,245.30</b>	<b>981,547,092.47</b>	<b>286,751,627.66</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>1,608,253,997.89</b>	<b>1,237,065,245.30</b>	<b>981,547,092.47</b>	<b>286,751,627.66</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>1,832,553,829.77</b>	<b>2,018,339,244.31</b>	<b>2,068,395,276.25</b>	<b>1,732,530,652.94</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>1,832,553,829.77</b>	<b>2,018,339,244.31</b>	<b>2,068,395,276.25</b>	<b>1,732,530,652.94</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	23,695,361.68	45,272,233.42	24,850,659.31	6,376,837.83
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	1,584,558,636.21	1,191,793,011.88	956,696,433.16	280,374,789.83

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	714,113,550.85	714,113,550.85	714,113,550.85	714,113,550.85
3010	Ob Bal: New obligations: Unexpired accounts	224,299,831.88	781,273,999.01	1,086,848,183.78	1,445,779,025.28
3020	Ob Bal: Outlays (gross)	-270,815,275.89	-673,572,263.20	-1,026,901,015.64	-1,436,439,439.11
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-14,842,838.24	-28,925,582.12	-55,365,082.20	-72,644,779.35
3050	Ob Bal: EOY: Unpaid obligations	652,755,268.60	792,889,704.54	718,695,636.79	650,808,357.67
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-777,962,488.48	-777,962,488.48	-777,962,488.48	-777,962,488.48
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-142,093,251.03	-275,211,199.61	-75,821,038.43	218,654,584.47
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-920,055,739.51	-1,053,173,688.09	-853,783,526.91	-559,307,904.01
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>-63,848,937.63</b>	<b>-63,848,937.63</b>	<b>-63,848,937.63</b>	<b>-63,848,937.63</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>-267,300,470.91</b>	<b>-260,283,983.55</b>	<b>-135,087,890.12</b>	<b>91,500,453.66</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>1,365,964,702.16</b>	<b>1,537,667,372.82</b>	<b>1,561,283,904.68</b>	<b>1,208,139,584.22</b>
4010	Disc: Outlays from new authority	135,633,203.58	497,926,690.24	617,450,507.82	863,105,411.04
4011	Disc: Outlays from balances	134,863,739.31	175,270,899.92	408,756,288.31	572,526,223.79
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>270,496,942.89</b>	<b>673,197,590.16</b>	<b>1,026,206,796.13</b>	<b>1,435,631,634.83</b>
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	-189,227,757.19	-576,425,894.53	-960,400,578.70	-1,348,461,286.30

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Department-Wide Programs**  
 Budget Account: **Account Total, Working Capital Fund**  
 Treasury Account:  
 Budget Account ID: **010-95-4523** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,373,649.23	-2,552,266.43	-4,269,175.97	-11,232,882.39
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-190,601,406.42</b>	<b>-578,978,160.96</b>	<b>-964,669,754.67</b>	<b>-1,359,694,168.69</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-142,093,251.03	-275,211,199.61	-75,821,038.43	218,654,584.47
4055	Disc: Offsets, BA only: Antic offsetting collect	-1,012,593,244.71	-616,378,012.25	-453,693,111.58	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-1,154,686,495.74</b>	<b>-891,589,211.86</b>	<b>-529,514,150.01</b>	<b>218,654,584.47</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>20,676,800.00</b>	<b>67,100,000.00</b>	<b>67,100,000.00</b>	<b>67,100,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>79,895,536.47</b>	<b>94,219,429.20</b>	<b>61,537,041.46</b>	<b>75,937,466.14</b>
4100	Mand: Outlays from new authority	318,333.00	352,137.03	416,531.71	484,682.57
4101	Mand: Outlays from balances	0.00	22,536.01	277,687.80	323,121.71
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>318,333.00</b>	<b>374,673.04</b>	<b>694,219.51</b>	<b>807,804.28</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>318,333.00</b>	<b>374,673.04</b>	<b>694,219.51</b>	<b>807,804.28</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>20,676,800.00</b>	<b>67,100,000.00</b>	<b>67,100,000.00</b>	<b>67,100,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>80,213,869.47</b>	<b>94,594,102.24</b>	<b>62,231,260.97</b>	<b>76,745,270.42</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Department-Wide Programs**  
 Budget Account: **Interior Franchise Fund**  
 Treasury Account: **Interior Franchise Fund**  
 Budget Account ID: **010-95-4529** Treasury Account ID: **14- - /X -4529**  
 GTAS User: **303-969-5329 / Greg\_J\_Zallaps@nbc.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	112,703,983.17	112,703,983.17	112,703,983.17	112,703,983.17
1021	Unob Bal: Recov of prior year unpaid obligations	7,056,045.16	19,535,634.71	30,486,282.55	47,523,074.58
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>119,760,028.33</b>	<b>132,239,617.88</b>	<b>143,190,265.72</b>	<b>160,227,057.75</b>
1700	BA: Disc: Spending auth: Collected	150,589,367.33	376,292,201.96	631,475,029.42	1,022,567,748.16
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-68,269,652.03	-112,722,529.18	52,085,650.82	68,812,957.06
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	918,262,722.04	737,512,764.56	317,521,757.10	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>1,000,582,437.34</b>	<b>1,001,082,437.34</b>	<b>1,001,082,437.34</b>	<b>1,091,380,705.22</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>1,000,582,437.34</b>	<b>1,001,082,437.34</b>	<b>1,001,082,437.34</b>	<b>1,091,380,705.22</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>1,120,342,465.67</b>	<b>1,133,322,055.22</b>	<b>1,144,272,703.06</b>	<b>1,251,607,762.97</b>

**Status of Budgetary Resources**

2102	All Projects	0.00	0.00	0.00	0.00
2102	Reimbursable obligations: Category B (by project)	61,890,818.88	207,088,316.66	418,090,871.39	1,118,292,292.19
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>61,890,818.88</b>	<b>207,088,316.66</b>	<b>418,090,871.39</b>	<b>1,118,292,292.19</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,118,292,292.19</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>61,890,818.88</b>	<b>207,088,316.66</b>	<b>418,090,871.39</b>	<b>1,118,292,292.19</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	126,616,928.60	188,720,974.00	408,660,074.57	133,315,470.78
2203	Unob Bal: Apportioned, unexp: Anticipated	918,262,722.04	737,512,764.56	317,521,757.10	0.00
2403	Unob Bal: Unapportioned, unexp: Other	13,571,996.15	0.00	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>1,058,451,646.79</b>	<b>926,233,738.56</b>	<b>726,181,831.67</b>	<b>133,315,470.78</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>1,058,451,646.79</b>	<b>926,233,738.56</b>	<b>726,181,831.67</b>	<b>133,315,470.78</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>1,120,342,465.67</b>	<b>1,133,322,055.22</b>	<b>1,144,272,703.06</b>	<b>1,251,607,762.97</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Department-Wide Programs**  
 Budget Account: **Interior Franchise Fund**  
 Treasury Account: **Interior Franchise Fund**  
 Budget Account ID: **010-95-4529** Treasury Account ID: **14- - /X -4529**  
 GTAS User: **303-969-5329 / Greg\_J\_Zallaps@nbc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>1,120,342,465.67</b>	<b>1,133,322,055.22</b>	<b>1,144,272,703.06</b>	<b>1,251,607,762.97</b>
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	1,058,451,646.79	926,233,738.56	726,181,831.67	133,315,470.78

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	908,145,332.12	908,145,332.12	908,145,332.12	908,145,332.12
3010	Ob Bal: New obligations: Unexpired accounts	61,890,818.88	207,088,316.66	418,090,871.39	1,118,292,292.19
3020	Ob Bal: Outlays (gross)	-202,188,060.21	-449,829,337.44	-692,613,954.16	-982,186,055.25
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-7,056,045.16	-19,535,634.71	-30,486,282.55	-47,523,074.58
3050	Ob Bal: EOY: Unpaid obligations	760,792,045.63	645,868,676.63	603,135,966.80	996,728,494.48
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-688,429,894.02	-688,429,894.02	-688,429,894.02	-688,429,894.02
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	68,269,652.03	112,722,529.18	-52,085,650.82	-68,812,957.06
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-620,160,241.99	-575,707,364.84	-740,515,544.84	-757,242,851.08
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>219,715,438.10</b>	<b>219,715,438.10</b>	<b>219,715,438.10</b>	<b>219,715,438.10</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>140,631,803.64</b>	<b>70,161,311.79</b>	<b>-137,379,578.04</b>	<b>239,485,643.40</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>1,000,582,437.34</b>	<b>1,001,082,437.34</b>	<b>1,001,082,437.34</b>	<b>1,091,380,705.22</b>
4010	Disc: Outlays from new authority	2,892,514.06	7,369,760.63	14,300,248.50	219,174,990.04
4011	Disc: Outlays from balances	199,295,546.15	442,459,576.81	678,313,705.66	763,011,065.21
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>202,188,060.21</b>	<b>449,829,337.44</b>	<b>692,613,954.16</b>	<b>982,186,055.25</b>
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-138,305,034.99	-364,009,764.62	-619,192,592.08	-1,010,285,310.82
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-12,284,332.34	-12,282,437.34	-12,282,437.34	-12,282,437.34
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-150,589,367.33</b>	<b>-376,292,201.96</b>	<b>-631,475,029.42</b>	<b>-1,022,567,748.16</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	68,269,652.03	112,722,529.18	-52,085,650.82	-68,812,957.06
4055	Disc: Offsets, BA only: Antic offsetting collect	-918,262,722.04	-737,512,764.56	-317,521,757.10	0.00

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Department-Wide Programs**  
 Budget Account: **Interior Franchise Fund**  
 Treasury Account: **Interior Franchise Fund**  
 Budget Account ID: **010-95-4529** Treasury Account ID: **14- - /X -4529**  
 GTAS User: **303-969-5329 / Greg\_J\_Zallaps@nbc.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4060	Disc: Additional offsets against BA only (total)	-849,993,070.01	-624,790,235.38	-369,607,407.92	-68,812,957.06
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	51,598,692.88	73,537,135.48	61,138,924.74	-40,381,692.91
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	51,598,692.88	73,537,135.48	61,138,924.74	-40,381,692.91

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Department-Wide Programs**  
 Budget Account: **Account Total, Interior Franchise Fund**  
 Treasury Account:  
 Budget Account ID: **010-95-4529** Treasury Account ID:  
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	112,703,983.17	112,703,983.17	112,703,983.17	112,703,983.17
1021	Unob Bal: Recov of prior year unpaid obligations	7,056,045.16	19,535,634.71	30,486,282.55	47,523,074.58
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>119,760,028.33</b>	<b>132,239,617.88</b>	<b>143,190,265.72</b>	<b>160,227,057.75</b>
1700	BA: Disc: Spending auth: Collected	150,589,367.33	376,292,201.96	631,475,029.42	1,022,567,748.16
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-68,269,652.03	-112,722,529.18	52,085,650.82	68,812,957.06
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	918,262,722.04	737,512,764.56	317,521,757.10	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>1,000,582,437.34</b>	<b>1,001,082,437.34</b>	<b>1,001,082,437.34</b>	<b>1,091,380,705.22</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>1,000,582,437.34</b>	<b>1,001,082,437.34</b>	<b>1,001,082,437.34</b>	<b>1,091,380,705.22</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>1,120,342,465.67</b>	<b>1,133,322,055.22</b>	<b>1,144,272,703.06</b>	<b>1,251,607,762.97</b>

**Status of Budgetary Resources**

<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>61,890,818.88</b>	<b>207,088,316.66</b>	<b>418,090,871.39</b>	<b>1,118,292,292.19</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,118,292,292.19</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>61,890,818.88</b>	<b>207,088,316.66</b>	<b>418,090,871.39</b>	<b>1,118,292,292.19</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	126,616,928.60	188,720,974.00	408,660,074.57	133,315,470.78
2203	Unob Bal: Apportioned, unexp: Anticipated	918,262,722.04	737,512,764.56	317,521,757.10	0.00
2403	Unob Bal: Unapportioned, unexp: Other	13,571,996.15	0.00	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>1,058,451,646.79</b>	<b>926,233,738.56</b>	<b>726,181,831.67</b>	<b>133,315,470.78</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>1,058,451,646.79</b>	<b>926,233,738.56</b>	<b>726,181,831.67</b>	<b>133,315,470.78</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>1,120,342,465.67</b>	<b>1,133,322,055.22</b>	<b>1,144,272,703.06</b>	<b>1,251,607,762.97</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>1,120,342,465.67</b>	<b>1,133,322,055.22</b>	<b>1,144,272,703.06</b>	<b>1,251,607,762.97</b>
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	1,058,451,646.79	926,233,738.56	726,181,831.67	133,315,470.78

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Department-Wide Programs**  
 Budget Account: **Account Total, Interior Franchise Fund**  
 Treasury Account:  
 Budget Account ID: **010-95-4529** Treasury Account ID:  
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	908,145,332.12	908,145,332.12	908,145,332.12	908,145,332.12
3010	Ob Bal: New obligations: Unexpired accounts	61,890,818.88	207,088,316.66	418,090,871.39	1,118,292,292.19
3020	Ob Bal: Outlays (gross)	-202,188,060.21	-449,829,337.44	-692,613,954.16	-982,186,055.25
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-7,056,045.16	-19,535,634.71	-30,486,282.55	-47,523,074.58
3050	Ob Bal: EOY: Unpaid obligations	760,792,045.63	645,868,676.63	603,135,966.80	996,728,494.48
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-688,429,894.02	-688,429,894.02	-688,429,894.02	-688,429,894.02
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	68,269,652.03	112,722,529.18	-52,085,650.82	-68,812,957.06
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-620,160,241.99	-575,707,364.84	-740,515,544.84	-757,242,851.08
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>219,715,438.10</b>	<b>219,715,438.10</b>	<b>219,715,438.10</b>	<b>219,715,438.10</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>140,631,803.64</b>	<b>70,161,311.79</b>	<b>-137,379,578.04</b>	<b>239,485,643.40</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>1,000,582,437.34</b>	<b>1,001,082,437.34</b>	<b>1,001,082,437.34</b>	<b>1,091,380,705.22</b>
4010	Disc: Outlays from new authority	2,892,514.06	7,369,760.63	14,300,248.50	219,174,990.04
4011	Disc: Outlays from balances	199,295,546.15	442,459,576.81	678,313,705.66	763,011,065.21
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>202,188,060.21</b>	<b>449,829,337.44</b>	<b>692,613,954.16</b>	<b>982,186,055.25</b>
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-138,305,034.99	-364,009,764.62	-619,192,592.08	-1,010,285,310.82
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-12,284,332.34	-12,282,437.34	-12,282,437.34	-12,282,437.34
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-150,589,367.33</b>	<b>-376,292,201.96</b>	<b>-631,475,029.42</b>	<b>-1,022,567,748.16</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	68,269,652.03	112,722,529.18	-52,085,650.82	-68,812,957.06
4055	Disc: Offsets, BA only: Antic offsetting collect	-918,262,722.04	-737,512,764.56	-317,521,757.10	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-849,993,070.01</b>	<b>-624,790,235.38</b>	<b>-369,607,407.92</b>	<b>-68,812,957.06</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Department-Wide Programs**  
 Budget Account: **Account Total, Interior Franchise Fund**  
 Treasury Account:  
 Budget Account ID: **010-95-4529** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	51,598,692.88	73,537,135.48	61,138,924.74	-40,381,692.91
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	51,598,692.88	73,537,135.48	61,138,924.74	-40,381,692.91

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,250,259,780.12	1,250,259,780.12	1,250,259,780.12	1,250,259,780.12
1010	Unob Bal: Transferred to other accounts	-16,485,318.32	-21,057,895.29	-21,592,130.17	-7,582,207.73
1011	Unob Bal: Transferred from other accounts	16,485,318.32	21,143,799.29	21,678,034.17	7,769,942.94
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	13,811,087.59	33,638,405.24	48,675,143.44	58,237,507.97
1022	Unob Bal: Capital transfer to general fund	-115,000,000.00	-115,000,000.00	-115,000,000.00	-115,000,000.00
1030	Unob Bal: Other balances withdrawn to spec/trust	0.00	-100.00	-100.00	-100.00
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	4,350.66
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>1,149,070,867.71</b>	<b>1,168,983,989.36</b>	<b>1,184,020,727.56</b>	<b>1,193,689,273.96</b>
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	5,326.88	211,797.25	211,797.25
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>0.00</b>	<b>5,326.88</b>	<b>211,797.25</b>	<b>211,797.25</b>
1100	BA: Disc: Appropriation	1,145,368,911.00	1,220,105,000.00	1,220,105,000.00	1,180,409,000.00
1101	BA: Disc: Appropriation (special or trust fund)	27,109,737.62	48,407,547.38	53,781,364.67	61,841,085.64
1134	BA: Disc: Appropriations precluded from obligation	-760,830,834.00	0.00	0.00	0.00
1136	BA: Disc: Approps rdc by offset coll(coll)/recpts	0.00	-10,133,833.00	-14,456,464.00	0.00
1150	BA: Disc: Anticipated appropriation	3,142,027.38	890,856.62	3,087,039.33	0.00
1153	BA: Disc: Antic redc to apprp by ofst coll/recpt	0.00	-31,962,217.00	-27,640,986.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>414,789,842.00</b>	<b>1,227,307,354.00</b>	<b>1,234,875,954.00</b>	<b>1,242,250,085.64</b>
1200	BA: Mand: Appropriation	9,978,920.00	18,909,200.33	18,909,200.33	18,909,200.33
1201	BA: Mand: Appropriation (special or trust fund)	42,182,310.84	97,296,515.19	168,380,307.40	212,294,648.28
1203	BA: Mand: Appropriation (previously unavailable)	3,412,541.00	0.00	0.00	88,885.00
1220	BA: Mand: Approps transferred to other accounts	0.00	-1,067,000.00	-1,978,000.00	-2,272,581.21
1221	BA: Mand: Approps transferred from other accounts	0.00	1,067,000.00	1,978,000.00	2,268,000.00

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1232	BA: Mand: New\Unob bal of approps temp reduced	0.00	0.00	0.00	-11,058,134.00
1234	BA: Mand: Appropriations precluded from obligation	-6,882,589.00	0.00	0.00	0.00
1250	BA: Mand: Anticipated appropriation	13,277,522.74	11,211,646.08	31,671,202.95	0.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>61,968,705.58</b>	<b>127,417,361.60</b>	<b>218,960,710.68</b>	<b>220,230,018.40</b>
1700	BA: Disc: Spending auth: Collected	30,331,223.36	52,792,588.99	79,763,837.86	145,296,576.76
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	2,705,737.82	6,649,225.47	4,377,898.29	332,506.47
1702	BA: Disc: Spending auth: Previously unavailable	0.00	0.00	0.00	0.00
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	60,932,034.16	64,846,900.88	52,221,379.19	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>93,968,995.34</b>	<b>124,288,715.34</b>	<b>136,363,115.34</b>	<b>145,629,083.23</b>
1800	BA: Mand: Spending auth: Collected	102,364,160.65	112,186,470.95	120,546,324.28	239,287,180.74
1802	BA: Mand: Spending auth: Previously unavailable	-3,412,541.00	0.00	0.00	3,412,541.00
1823	BA: Mand: Spending auth: New\Unob bal temp reduced	0.00	0.00	0.00	-1,088,000.00
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	2,771,575.48	1,999,265.18	4,639,411.85	0.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>101,723,195.13</b>	<b>114,185,736.13</b>	<b>125,185,736.13</b>	<b>241,611,721.74</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>672,450,738.05</b>	<b>1,593,199,167.07</b>	<b>1,715,385,516.15</b>	<b>1,849,720,909.01</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>1,821,521,605.76</b>	<b>2,762,183,156.43</b>	<b>2,899,406,243.71</b>	<b>3,043,410,182.97</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations (total)</b>	<b>289,686,356.42</b>	<b>631,702,567.83</b>	<b>961,105,907.32</b>	<b>1,469,392,432.53</b>
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>15,336,502.98</b>	<b>67,328,245.42</b>	<b>106,986,084.62</b>	<b>167,550,836.44</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,636,943,268.97</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>305,022,859.40</b>	<b>699,030,813.25</b>	<b>1,068,091,991.94</b>	<b>1,636,943,268.97</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	1,384,369,105.97	2,014,692,984.38	1,765,656,827.04	1,404,994,007.37
2203	Unob Bal: Apportioned, unexp: Anticipated	64,211,957.76	46,986,451.76	63,978,047.32	0.00

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2403	Unob Bal: Unapportioned, unexp: Other	1,657,085.63	1,472,907.04	1,472,906.63	1,472,906.63
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>1,450,238,149.36</b>	<b>2,063,152,343.18</b>	<b>1,831,107,780.99</b>	<b>1,406,466,914.00</b>
2413	Expired Unobligated Balance: end of year	-5,326.47	0.41	206,470.78	0.00
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>1,450,232,822.89</b>	<b>2,063,152,343.59</b>	<b>1,831,314,251.77</b>	<b>1,406,466,914.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>1,755,255,682.29</b>	<b>2,762,183,156.84</b>	<b>2,899,406,243.71</b>	<b>3,043,410,182.97</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>1,755,261,008.76</b>	<b>2,762,183,156.43</b>	<b>2,899,406,243.71</b>	<b>3,043,410,182.97</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,099,858,264.30	1,706,112,116.54	1,489,478,948.19	996,488,176.58
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	350,379,885.06	357,040,226.64	341,835,303.58	409,978,737.42
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	622,864,369.57	622,864,369.57	622,864,369.57	622,864,369.57
3010	Ob Bal: New obligations: Unexpired accounts	305,022,859.40	699,030,813.25	1,068,091,991.94	1,636,943,268.97
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-324,182,508.23	-710,096,943.87	-1,073,241,502.88	-1,507,874,954.50
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-13,811,087.59	-33,633,078.36	-48,463,346.19	-58,025,710.72
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-5,326.88	-211,797.25	-211,797.25
3050	Ob Bal: EOY: Unpaid obligations	589,893,633.15	578,159,833.71	569,039,715.19	693,695,176.07
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-36,798,681.44	-36,798,681.44	-36,798,681.44	-36,798,681.44
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-2,872,861.96	-6,816,349.61	-4,545,022.43	-706,101.39
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	167,124.14	167,124.14	167,124.14	373,594.92
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-39,504,419.26	-43,447,906.91	-41,176,579.73	-37,131,187.91
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>586,065,688.13</b>	<b>586,065,688.13</b>	<b>586,065,688.13</b>	<b>586,065,688.13</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>550,389,213.89</b>	<b>534,711,926.80</b>	<b>527,863,135.46</b>	<b>656,563,988.16</b>

**BA & O, Net**

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>508,758,837.34</b>	<b>1,351,596,069.34</b>	<b>1,371,239,069.34</b>	<b>1,387,879,168.87</b>
4010	Disc: Outlays from new authority	725,456,970.00	383,031,238.42	623,913,846.81	902,302,104.91
4011	Disc: Outlays from balances	-436,700,335.00	217,338,219.30	295,946,998.21	401,364,444.27
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>288,756,635.00</b>	<b>600,369,457.72</b>	<b>919,860,845.02</b>	<b>1,303,666,549.18</b>
4030	Disc: Offsets, BA and OL: Collections fr Fed srcls	-16,368,577.57	-28,622,496.00	-49,013,867.85	-93,282,858.22
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	-13,962,645.79	-24,170,092.99	-30,749,970.01	-52,013,718.54
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-30,331,223.36</b>	<b>-52,792,588.99</b>	<b>-79,763,837.86</b>	<b>-145,296,576.76</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-2,872,861.96	-6,816,349.61	-4,545,022.43	-706,101.39
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	167,124.14	167,124.14	167,124.14	373,594.92
4055	Disc: Offsets, BA only: Antic offsetting collect	-60,932,034.16	-64,846,900.88	-52,221,379.19	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-63,637,771.98</b>	<b>-71,496,126.35</b>	<b>-56,599,277.48</b>	<b>-332,506.47</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>414,789,842.00</b>	<b>1,227,307,354.00</b>	<b>1,234,875,954.00</b>	<b>1,242,250,085.64</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>258,425,411.64</b>	<b>515,614,651.73</b>	<b>812,456,021.16</b>	<b>1,158,369,972.42</b>
<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>163,691,900.71</b>	<b>241,603,097.73</b>	<b>344,146,446.81</b>	<b>461,841,740.14</b>
4100	Mand: Outlays from new authority	3,558,891.58	9,613,646.09	19,112,170.67	34,993,083.73
4101	Mand: Outlays from balances	31,866,981.65	100,113,840.06	134,268,487.19	169,215,321.59
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>35,425,873.23</b>	<b>109,727,486.15</b>	<b>153,380,657.86</b>	<b>204,208,405.32</b>
4123	Mand: Offsets, BA and OL: Collections, nonFed srcls	-102,364,160.65	-112,186,470.95	-120,546,324.28	-239,291,531.40
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>-102,364,160.65</b>	<b>-112,186,470.95</b>	<b>-120,546,324.28</b>	<b>-239,291,531.40</b>
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	0.00	0.00	0.00	4,350.66
4145	Mand: Offsets, BA only: Antic offsetting collect	-2,771,575.48	-1,999,265.18	-4,639,411.85	0.00
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>-2,771,575.48</b>	<b>-1,999,265.18</b>	<b>-4,639,411.85</b>	<b>4,350.66</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>58,556,164.58</b>	<b>127,417,361.60</b>	<b>218,960,710.68</b>	<b>222,554,559.40</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>-66,938,287.42</b>	<b>-2,458,984.80</b>	<b>32,834,333.58</b>	<b>-35,083,126.08</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	473,346,006.58	1,386,686,932.60	1,481,477,650.68	1,464,804,645.04
4190	Outlays, net (disc. and mand.)	191,487,124.22	545,117,883.93	872,931,340.74	1,123,286,846.34

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	30,140,766.31	30,140,766.31	30,140,766.31	30,140,766.31
1010	Unob Bal: Transferred to other accounts	0.00	0.00	-18,787.00	-18,787.00
1021	Unob Bal: Recov of prior year unpaid obligations	1,338,324.62	2,655,091.86	3,174,035.30	3,575,073.33
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-625,044.41
1033	Unob Bal: Recov of prior year paid obligations	3,415.74	5,589.53	15,049.68	15,049.68
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>31,482,506.67</b>	<b>32,801,447.70</b>	<b>33,311,064.29</b>	<b>33,087,057.91</b>
1060	Exp Unob Bal: Brought forward, Oct 1	1,769,105.93	1,769,105.93	1,769,105.93	1,769,105.93
1081	Exp Unob Bal: Recov of prior year unpaid obs	43,352.92	47,315.16	232,012.44	284,540.40
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-625,044.41
1093	Exp Unob Bal: Recov of prior year paid ob	3,214.00	5,186.05	14,646.20	14,646.20
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>1,815,672.85</b>	<b>1,821,607.14</b>	<b>2,015,764.57</b>	<b>1,443,248.12</b>
1100	BA: Disc: Appropriation	96,728,497.00	170,857,000.00	170,857,000.00	100,954,831.91
1134	BA: Disc: Appropriations precluded from obligation	-54,072,950.00	0.00	0.00	0.00
1136	BA: Disc: Approps rdc by offset coll(coll)/recpts	0.00	-34,525,638.41	-49,455,499.07	0.00
1153	BA: Disc: Antic redc to apprp by ofst coll/recpt	0.00	-62,096,361.59	-47,166,500.93	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>42,655,547.00</b>	<b>74,235,000.00</b>	<b>74,235,000.00</b>	<b>100,954,831.91</b>
1700	BA: Disc: Spending auth: Collected	19,080,991.96	34,939,559.62	50,143,041.52	74,585,482.55
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	280,067.13	-110,370.90	103,906.06	375,644.82
1702	BA: Disc: Spending auth: Previously unavailable	0.00	0.00	0.00	0.00
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	10,498,103.91	67,192,811.28	51,775,052.42	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>29,859,163.00</b>	<b>102,022,000.00</b>	<b>102,022,000.00</b>	<b>74,961,127.37</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>72,514,710.00</b>	<b>176,257,000.00</b>	<b>176,257,000.00</b>	<b>175,915,959.28</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>103,997,216.67</b>	<b>209,058,447.70</b>	<b>209,568,064.29</b>	<b>209,003,017.19</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
<b>2004</b>	<b>Direct obligations (total)</b>	<b>26,069,319.09</b>	<b>71,409,074.87</b>	<b>108,722,465.39</b>	<b>176,533,466.44</b>
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>13,618.31</b>	<b>149,068.45</b>	<b>1,866,929.60</b>	<b>3,008,386.44</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>179,536,259.57</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,593.31</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>26,082,937.40</b>	<b>71,558,143.32</b>	<b>110,589,394.99</b>	<b>179,541,852.88</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	46,548,165.60	130,594,686.30	92,359,564.53	24,546,609.36
2203	Unob Bal: Apportioned, unexp: Anticipated	5,091,749.69	5,096,449.69	4,608,551.49	0.00
2403	Unob Bal: Unapportioned, unexp: Other	1,815,200.98	1,809,168.39	0.00	3,476,900.14
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>53,455,116.27</b>	<b>137,500,304.38</b>	<b>96,968,116.02</b>	<b>28,023,509.50</b>
2413	Expired Unobligated Balance: end of year	1,815,200.98	1,809,168.39	2,010,553.28	1,437,654.81
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>55,270,317.25</b>	<b>139,309,472.77</b>	<b>98,978,669.30</b>	<b>29,461,164.31</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>81,353,254.65</b>	<b>210,867,616.09</b>	<b>209,568,064.29</b>	<b>209,003,017.19</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>79,538,053.67</b>	<b>209,058,447.70</b>	<b>209,568,064.29</b>	<b>209,003,017.19</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	46,315,473.31	130,496,111.56	93,692,337.63	25,657,330.20
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	7,139,642.96	7,004,192.82	5,286,331.67	3,803,834.11

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	117,841,942.73	117,841,942.73	117,841,942.73	117,841,942.73
3010	Ob Bal: New obligations: Unexpired accounts	26,082,465.53	71,545,704.57	110,584,183.70	179,536,259.57
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	471.87	12,438.75	5,211.29	5,593.31
3020	Ob Bal: Outlays (gross)	-37,191,884.33	-85,095,822.65	-126,280,961.27	-174,394,360.93
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,294,971.70	-2,607,776.70	-2,942,022.86	-3,290,532.93
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-43,352.92	-47,315.16	-232,012.44	-284,540.40



OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	105,394,671.18	101,649,171.54	98,976,341.15	119,414,361.35
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-2,996,217.82	-2,996,217.82	-2,996,217.82	-2,996,217.82
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-280,067.13	-33,829.09	-248,106.05	-519,844.81
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	144,199.99	144,199.99	144,199.99
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-3,276,284.95	-2,885,846.92	-3,100,123.88	-3,371,862.64
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>114,845,724.91</b>	<b>114,845,724.91</b>	<b>114,845,724.91</b>	<b>114,845,724.91</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>102,118,386.23</b>	<b>98,763,324.62</b>	<b>95,876,217.27</b>	<b>116,042,498.71</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>72,514,710.00</b>	<b>176,257,000.00</b>	<b>176,257,000.00</b>	<b>175,915,959.28</b>
4010	Disc: Outlays from new authority	16,495,785.24	40,337,895.47	63,737,901.97	94,061,694.50
4011	Disc: Outlays from balances	20,696,099.09	44,757,927.18	62,543,059.30	80,332,666.43
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>37,191,884.33</b>	<b>85,095,822.65</b>	<b>126,280,961.27</b>	<b>174,394,360.93</b>
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-28,183.18	-413,921.21	-695,565.42	-1,214,437.29
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-19,056,224.52	-34,531,227.94	-49,462,525.78	-73,386,094.94
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-19,084,407.70</b>	<b>-34,945,149.15</b>	<b>-50,158,091.20</b>	<b>-74,600,532.23</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-280,067.13	-33,829.09	-248,106.05	-519,844.81
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	144,199.99	144,199.99	144,199.99
4053	Disc: Offset, BA: Recov, prior year paid obs, unexp	201.74	403.48	403.48	403.48
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	3,214.00	5,186.05	14,646.20	14,646.20
4055	Disc: Offsets, BA only: Antic offsetting collect	-10,498,103.91	-67,192,811.28	-51,775,052.42	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-10,774,755.30</b>	<b>-67,076,850.85</b>	<b>-51,863,908.80</b>	<b>-360,595.14</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>42,655,547.00</b>	<b>74,235,000.00</b>	<b>74,235,000.00</b>	<b>100,954,831.91</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>18,107,476.63</b>	<b>-11,945,688.09</b>	<b>28,956,369.14</b>	<b>99,793,828.70</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>42,655,547.00</b>	<b>136,331,361.59</b>	<b>121,401,500.93</b>	<b>100,954,831.91</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	18,107,476.63	50,150,673.50	76,122,870.07	99,793,828.70

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	69,711,988.58	69,711,988.58	69,711,988.58	69,711,988.58
1011	Unob Bal: Transferred from other accounts	0.00	0.00	18,787.00	18,787.00
1021	Unob Bal: Recov of prior year unpaid obligations	721,900.40	1,660,377.36	3,444,315.37	5,412,839.55
1033	Unob Bal: Recov of prior year paid obligations	10,118.09	10,118.09	10,118.09	11,076.92
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>70,444,007.07</b>	<b>71,382,484.03</b>	<b>73,185,209.04</b>	<b>75,154,692.05</b>
1060	Exp Unob Bal: Brought forward, Oct 1	1,426,956.94	1,426,956.94	1,426,956.94	1,426,956.94
1081	Exp Unob Bal: Recov of prior year unpaid obs	51,841.02	168,154.66	212,476.31	361,108.54
1093	Exp Unob Bal: Recov of prior year paid ob	10,118.09	10,118.09	10,118.09	11,076.92
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>1,488,916.05</b>	<b>1,605,229.69</b>	<b>1,649,551.34</b>	<b>1,799,142.40</b>
1100	BA: Disc: Appropriation	153,735,589.00	189,772,000.00	189,772,000.00	94,550,388.98
1101	BA: Disc: Appropriation (special or trust fund)	14,899,000.00	14,899,000.00	14,899,000.00	14,899,000.00
1134	BA: Disc: Appropriations precluded from obligation	-57,252,137.00	0.00	0.00	0.00
1136	BA: Disc: Approps rdc by offset coll(coll)/recpts	0.00	-63,636,585.52	-77,736,502.23	0.00
1153	BA: Disc: Antic redc to apprp by ofst coll/recpt	0.00	-58,570,414.48	-44,470,497.77	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>111,382,452.00</b>	<b>82,464,000.00</b>	<b>82,464,000.00</b>	<b>109,449,388.98</b>
1700	BA: Disc: Spending auth: Collected	23,998,997.44	82,742,712.15	106,967,828.36	136,277,659.63
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	3,469,674.60	5,509,953.25	954,909.72	2,676,677.60
1702	BA: Disc: Spending auth: Previously unavailable	0.00	0.00	0.00	0.00
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	25,185,501.67	61,765,666.12	48,850,213.95	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>52,654,173.71</b>	<b>150,018,331.52</b>	<b>156,772,952.03</b>	<b>138,954,337.23</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>164,036,625.71</b>	<b>232,482,331.52</b>	<b>239,236,952.03</b>	<b>248,403,726.21</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>234,480,632.78</b>	<b>303,864,815.55</b>	<b>312,422,161.07</b>	<b>323,558,418.26</b>

**Status of Budgetary Resources**

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2004</b>	<b>Direct obligations (total)</b>	<b>34,092,450.14</b>	<b>87,449,499.09</b>	<b>125,301,393.68</b>	<b>193,316,011.82</b>
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>10,646,023.16</b>	<b>23,081,332.23</b>	<b>30,988,040.62</b>	<b>44,761,208.66</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>238,061,058.32</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,162.16</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>44,738,473.30</b>	<b>110,530,831.32</b>	<b>156,289,434.30</b>	<b>238,077,220.48</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	87,302,245.63	188,543,165.46	150,124,695.11	81,337,989.53
2203	Unob Bal: Apportioned, unexp: Anticipated	5,558,882.84	3,195,251.64	4,379,716.18	0.00
2403	Unob Bal: Unapportioned, unexp: Other	9,292,442.01	1,595,567.13	0.00	2,393,969.52
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>102,153,570.48</b>	<b>193,333,984.23</b>	<b>154,504,411.29</b>	<b>83,731,959.05</b>
2413	Expired Unobligated Balance: end of year	1,478,217.79	1,595,567.13	1,628,315.48	1,749,238.73
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>103,631,788.27</b>	<b>194,929,551.36</b>	<b>156,132,726.77</b>	<b>85,481,197.78</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>148,370,261.57</b>	<b>305,460,382.68</b>	<b>312,422,161.07</b>	<b>323,558,418.26</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>146,892,043.78</b>	<b>303,864,815.55</b>	<b>312,422,161.07</b>	<b>323,558,418.26</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	77,699,150.86	170,110,980.42	133,015,753.56	66,820,564.49
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	24,454,419.62	23,223,003.81	23,116,973.21	18,660,633.29

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	190,009,116.48	190,009,116.48	190,009,116.48	190,009,116.48
3010	Ob Bal: New obligations: Unexpired accounts	44,716,012.33	110,511,837.24	156,271,503.07	238,061,058.32
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	22,460.97	18,994.08	17,931.23	16,162.16
3020	Ob Bal: Outlays (gross)	-51,801,533.67	-126,218,013.82	-187,300,899.96	-255,446,515.47
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-670,059.38	-1,492,222.70	-3,231,839.06	-5,051,731.01
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-51,841.02	-168,154.66	-212,476.31	-361,108.54
3050	Ob Bal: EOY: Unpaid obligations	182,224,155.71	172,661,556.62	155,553,335.45	167,226,981.94
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-35,129,013.00	-35,129,013.00	-35,129,013.00	-35,129,013.00

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-3,721,998.31	-5,814,420.73	-1,299,283.14	-3,051,487.90
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	252,323.71	304,467.48	344,373.42	374,810.30
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-38,598,687.60	-40,638,966.25	-36,083,922.72	-37,805,690.60
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>154,880,103.48</b>	<b>154,880,103.48</b>	<b>154,880,103.48</b>	<b>154,880,103.48</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>143,625,468.11</b>	<b>132,022,590.37</b>	<b>119,469,412.73</b>	<b>129,421,291.34</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>164,036,625.71</b>	<b>232,482,331.52</b>	<b>239,236,952.03</b>	<b>248,403,726.21</b>
4010	Disc: Outlays from new authority	21,972,197.82	56,439,307.34	91,224,450.07	130,477,561.16
4011	Disc: Outlays from balances	29,829,335.85	69,778,706.48	96,076,449.89	124,968,954.31
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>51,801,533.67</b>	<b>126,218,013.82</b>	<b>187,300,899.96</b>	<b>255,446,515.47</b>
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-7,560,607.15	-18,907,771.74	-29,019,601.75	-40,715,561.85
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-16,448,508.38	-63,845,058.50	-77,958,344.70	-95,573,174.70
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-24,009,115.53</b>	<b>-82,752,830.24</b>	<b>-106,977,946.45</b>	<b>-136,288,736.55</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-3,721,998.31	-5,814,420.73	-1,299,283.14	-3,051,487.90
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	252,323.71	304,467.48	344,373.42	374,810.30
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	10,118.09	10,118.09	10,118.09	11,076.92
4055	Disc: Offsets, BA only: Antic offsetting collect	-25,185,501.67	-61,765,666.12	-48,850,213.95	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-28,645,058.18</b>	<b>-67,265,501.28</b>	<b>-49,795,005.58</b>	<b>-2,665,600.68</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>111,382,452.00</b>	<b>82,464,000.00</b>	<b>82,464,000.00</b>	<b>109,449,388.98</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>27,792,418.14</b>	<b>-15,105,230.90</b>	<b>35,852,455.74</b>	<b>119,157,778.92</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>111,382,452.00</b>	<b>141,034,414.48</b>	<b>126,934,497.77</b>	<b>109,449,388.98</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>27,792,418.14</b>	<b>43,465,183.58</b>	<b>80,322,953.51</b>	<b>119,157,778.92</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	79,492,537.93	79,492,537.93	79,492,537.93	79,492,537.93
1021	Unob Bal: Recov of prior year unpaid obligations	31,806,328.98	34,184,477.15	68,586,491.12	97,942,107.42
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,875,549.49
1033	Unob Bal: Recov of prior year paid obligations	2,650.08	3,378.19	6,210.86	8,802.42
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>111,301,516.99</b>	<b>113,680,393.27</b>	<b>148,085,239.91</b>	<b>175,567,898.28</b>
1060	Exp Unob Bal: Brought forward, Oct 1	11,395,844.41	11,395,844.41	11,395,844.41	11,395,844.41
1081	Exp Unob Bal: Recov of prior year unpaid obs	624,097.17	1,655,308.37	2,508,572.18	2,675,128.46
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,875,549.49
1093	Exp Unob Bal: Recov of prior year paid ob	2,650.08	3,378.19	6,210.86	8,802.42
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>12,022,591.66</b>	<b>13,054,530.97</b>	<b>13,910,627.45</b>	<b>12,204,225.80</b>
1100	BA: Disc: Appropriation	123,253,000.00	213,293,000.00	213,293,000.00	213,293,000.00
1101	BA: Disc: Appropriation (special or trust fund)	27,415,806.42	27,418,016.42	27,428,988.42	27,435,608.42
1134	BA: Disc: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
1150	BA: Disc: Anticipated appropriation	613.58	3,403.58	7,431.58	0.00
1153	BA: Disc: Antic redc to apprp by offst coll/recpt	0.00	-40,000.00	-40,000.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>150,669,420.00</b>	<b>240,674,420.00</b>	<b>240,689,420.00</b>	<b>240,728,608.42</b>
1200	BA: Mand: Appropriation	285,994,219.65	455,429,609.65	455,429,609.65	455,429,609.65
1201	BA: Mand: Appropriation (special or trust fund)	29,108,553.35	204,161,832.35	204,161,832.35	204,161,832.35
1230	BA: Mand: New\Unob bal of approps perm reduced	0.00	0.00	0.00	-1,644,546.00
1232	BA: Mand: New\Unob bal of approps temp reduced	0.00	-11,903,623.00	-11,903,623.00	-11,903,623.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>315,102,773.00</b>	<b>647,687,819.00</b>	<b>647,687,819.00</b>	<b>646,043,273.00</b>
1700	BA: Disc: Spending auth: Collected	2,188.26	3,428.62	193,680.53	196,177.83
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-1,589.36	21,495.08	-2,468.32	-1,456.72
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	0.00	36.60	40,000.09	0.00

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1750	BA: Disc: Spending auth: Total	598.90	24,960.30	231,212.30	194,721.11
1900	Budget authority total (disc. and mand.)	465,772,791.90	888,387,199.30	888,608,451.30	886,966,602.53
1910	Total budgetary resources (disc. and mand.)	577,074,308.89	1,002,067,592.57	1,036,693,691.21	1,062,534,500.81

**Status of Budgetary Resources**

2004	Direct obligations (total)	127,066,553.82	382,081,405.90	809,007,672.45	946,542,951.42
2104	Reimbursable obligations (total)	5,167.57	28,985.36	34,212.23	125,227.87
2170	New obligations, unexpired accounts	0.00	0.00	0.00	946,647,510.54
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	20,668.75
2190	New obligations and upward adjustments (total)	127,071,721.39	382,110,391.26	809,041,884.68	946,668,179.29
2201	Unob Bal: Apportioned, unexp: Avail current period	332,259,649.47	605,260,309.72	213,758,283.97	103,682,764.47
2203	Unob Bal: Apportioned, unexp: Anticipated	613.58	3,440.18	7,431.67	0.00
2403	Unob Bal: Unapportioned, unexp: Other	117,742,324.45	14,693,451.41	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	450,002,587.50	619,957,201.31	213,765,715.64	103,682,764.47
2413	Expired Unobligated Balance: end of year	12,021,600.45	13,048,605.41	13,886,090.89	12,183,557.05
2490	Unob Bal: end of year (total)	462,024,187.95	633,005,806.72	227,651,806.53	115,866,321.52
2500	Total budgetary resources	589,095,909.34	1,015,116,197.98	1,036,693,691.21	1,062,534,500.81
2501	Memo: Bud resc, subj to appor, excl anticip	577,074,308.89	1,002,067,592.57	1,036,693,691.21	1,062,534,500.81
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	449,724,849.36	619,679,280.96	227,318,737.05	115,621,295.53
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	277,738.14	277,920.35	333,069.48	245,025.99

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	796,209,145.06	796,209,145.06	796,209,145.06	796,209,145.06
3010	Ob Bal: New obligations: Unexpired accounts	127,070,730.18	382,104,465.70	809,017,348.12	946,647,510.54

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	991.21	5,925.56	24,536.56	20,668.75
3020	Ob Bal: Outlays (gross)	-187,098,679.48	-412,383,447.61	-525,900,322.18	-648,965,184.21
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-31,182,231.81	-32,529,168.78	-66,077,918.94	-95,266,978.96
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-624,097.17	-1,655,308.37	-2,508,572.18	-2,675,128.46
3050	Ob Bal: EOY: Unpaid obligations	704,375,857.99	731,751,611.56	1,010,764,216.44	995,970,032.72
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-4,226.45	-4,226.45	-4,226.45	-4,226.45
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	1,589.36	-21,495.08	2,468.32	1,456.72
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2,637.09	-25,721.53	-1,758.13	-2,769.73
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>796,204,918.61</b>	<b>796,204,918.61</b>	<b>796,204,918.61</b>	<b>796,204,918.61</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>704,373,220.90</b>	<b>731,725,890.03</b>	<b>1,010,762,458.31</b>	<b>995,967,262.99</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>150,670,018.90</b>	<b>240,699,380.30</b>	<b>240,920,632.30</b>	<b>240,923,329.53</b>
4010	Disc: Outlays from new authority	11,939,132.50	29,801,377.89	51,572,658.80	72,659,525.05
4011	Disc: Outlays from balances	20,199,275.45	40,048,098.16	53,030,249.20	69,518,460.64
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>32,138,407.95</b>	<b>69,849,476.05</b>	<b>104,602,908.00</b>	<b>142,177,985.69</b>
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	-1,589.36	-2,468.32	-174,544.23	-176,504.87
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-3,248.98	-4,338.49	-25,347.16	-28,475.38
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-4,838.34</b>	<b>-6,806.81</b>	<b>-199,891.39</b>	<b>-204,980.25</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	1,589.36	-21,495.08	2,468.32	1,456.72
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	2,650.08	3,378.19	6,210.86	8,802.42
4055	Disc: Offsets, BA only: Antic offsetting collect	0.00	-36.60	-40,000.09	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>4,239.44</b>	<b>-18,153.49</b>	<b>-31,320.91</b>	<b>10,259.14</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>150,669,420.00</b>	<b>240,674,420.00</b>	<b>240,689,420.00</b>	<b>240,728,608.42</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>32,133,569.61</b>	<b>69,802,669.24</b>	<b>104,363,016.61</b>	<b>141,973,005.44</b>



OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>315,102,773.00</b>	<b>647,687,819.00</b>	<b>647,687,819.00</b>	<b>646,043,273.00</b>
4100	Mand: Outlays from new authority	0.00	3,271,077.70	20,848,632.14	51,879,362.54
4101	Mand: Outlays from balances	154,960,271.53	339,262,893.86	400,448,782.04	454,907,835.98
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>154,960,271.53</b>	<b>342,533,971.56</b>	<b>421,297,414.18</b>	<b>506,787,198.52</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>315,102,773.00</b>	<b>647,687,819.00</b>	<b>647,687,819.00</b>	<b>646,043,273.00</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>154,960,271.53</b>	<b>342,533,971.56</b>	<b>421,297,414.18</b>	<b>506,787,198.52</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>465,772,193.00</b>	<b>888,402,239.00</b>	<b>888,417,239.00</b>	<b>886,771,881.42</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>187,093,841.14</b>	<b>412,376,640.80</b>	<b>525,700,430.79</b>	<b>648,760,203.96</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Bureau of Reclamation**  
 Budget Account: **Agency Total, Non-Financing Accounts Department of the Interior**  
 Treasury Account:  
 Budget Account ID: **010-10-** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,344,436,692.97	1,344,436,692.97	1,344,436,692.97	1,344,436,692.97
1010	Unob Bal: Transferred to other accounts	0.00	-160,375.42	-3,110,334.81	-7,845,552.49
1011	Unob Bal: Transferred from other accounts	0.00	0.00	3,110,334.81	7,845,552.49
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	50,603.00	50,603.00	107,353.00
1021	Unob Bal: Recov of prior year unpaid obligations	10,069,655.11	48,297,334.86	65,097,871.84	98,622,854.08
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>1,354,506,348.08</b>	<b>1,392,624,255.41</b>	<b>1,409,585,167.81</b>	<b>1,443,166,900.05</b>
1060	Exp Unob Bal: Brought forward, Oct 1	1,066,075.35	1,066,075.35	1,066,075.35	1,066,075.35
1081	Exp Unob Bal: Recov of prior year unpaid obs	333,337.78	648,306.75	690,564.54	878,335.82
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>1,399,413.13</b>	<b>1,714,382.10</b>	<b>1,756,639.89</b>	<b>1,944,411.17</b>
1100	BA: Disc: Appropriation	37,697,511.90	301,550,852.42	301,898,990.81	307,609,208.49
1101	BA: Disc: Appropriation (special or trust fund)	18,669,841.00	78,875,132.00	948,209,672.19	957,390,791.51
1120	BA: Disc: Approps transferred to other accounts	0.00	-110,390,578.00	-966,869,101.00	-965,756,101.00
1121	BA: Disc: Approps transferred from other accounts	162,048,095.10	964,972,101.00	966,869,101.00	965,756,101.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>218,415,448.00</b>	<b>1,235,007,507.42</b>	<b>1,250,108,663.00</b>	<b>1,265,000,000.00</b>
1201	BA: Mand: Appropriation (special or trust fund)	17,160,618.90	34,777,577.76	58,744,855.97	78,476,277.48
1203	BA: Mand: Appropriation (previously unavailable)	717,636.00	717,636.00	717,636.00	717,636.00
1232	BA: Mand: New\Unob bal of approps temp reduced	-592,076.00	-592,346.00	-627,510.00	-634,278.00
1235	BA: Mand: Approps: Cap trans to general fund	-2,241,595.00	-2,241,595.00	-2,241,595.00	-2,241,595.00
1250	BA: Mand: Anticipated appropriation	120,916,777.43	104,141,169.71	80,794,044.51	0.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>135,961,361.33</b>	<b>136,802,442.47</b>	<b>137,387,431.48</b>	<b>76,318,040.48</b>
1700	BA: Disc: Spending auth: Collected	172,667,140.22	370,057,494.81	583,924,041.39	792,568,019.70
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	486,083,160.11	346,384,425.61	237,712,901.11	85,244,713.84
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	426,507,638.00	371,138,037.82	269,595,818.54	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>1,085,257,938.33</b>	<b>1,087,579,958.24</b>	<b>1,091,232,761.04</b>	<b>877,812,733.54</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Bureau of Reclamation**  
 Budget Account: **Agency Total, Non-Financing Accounts Department of the Interior**  
 Treasury Account:  
 Budget Account ID: **010-10-** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1800	BA: Mand: Spending auth: Collected	111,338,312.25	231,416,860.97	326,105,098.44	430,853,522.36
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-3,627,429.72	-8,679,684.83	-13,752,736.51	-4,374,411.79
1802	BA: Mand: Spending auth: Previously unavailable	584,000.00	584,000.00	584,000.00	584,000.00
1820	BA: Mand: Spending auth: Cap trans to general fund	0.00	0.00	0.00	-21,127,306.59
1823	BA: Mand: Spending auth: New\Unob bal temp reduced	-476,000.00	-544,000.00	-544,000.00	-544,000.00
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	641,098,806.46	537,699,179.64	485,332,355.73	0.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>748,917,688.99</b>	<b>760,476,355.78</b>	<b>797,724,717.66</b>	<b>405,391,803.98</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>2,188,552,436.65</b>	<b>3,219,866,263.91</b>	<b>3,276,453,573.18</b>	<b>2,624,522,578.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>3,543,058,784.73</b>	<b>4,612,490,519.32</b>	<b>4,686,038,740.99</b>	<b>4,067,689,478.05</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations (total)</b>	<b>327,838,284.20</b>	<b>822,831,044.32</b>	<b>1,286,471,336.03</b>	<b>2,226,983,683.64</b>
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>107,243,562.52</b>	<b>186,857,015.15</b>	<b>292,730,168.23</b>	<b>381,857,088.01</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,608,840,771.65</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>435,081,846.72</b>	<b>1,009,688,059.47</b>	<b>1,579,201,504.26</b>	<b>2,608,840,771.65</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	1,911,109,499.37	2,581,232,886.96	2,262,481,641.75	1,450,033,499.52
2203	Unob Bal: Apportioned, unexp: Anticipated	1,188,523,221.89	1,012,978,387.17	835,722,218.78	0.00
2403	Unob Bal: Unapportioned, unexp: Other	8,344,216.75	8,591,185.72	6,876,852.37	6,870,795.71
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>3,107,976,938.01</b>	<b>3,602,802,459.85</b>	<b>3,105,080,712.90</b>	<b>1,456,904,295.23</b>
2413	Expired Unobligated Balance: end of year	1,399,413.13	1,714,382.10	1,756,523.83	1,944,411.17
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>3,109,376,351.14</b>	<b>3,604,516,841.95</b>	<b>3,106,837,236.73</b>	<b>1,458,848,706.40</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>3,544,458,197.86</b>	<b>4,614,204,901.42</b>	<b>4,686,038,740.99</b>	<b>4,067,689,478.05</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>3,543,058,784.73</b>	<b>4,612,490,519.32</b>	<b>4,686,038,740.99</b>	<b>4,067,689,478.05</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Bureau of Reclamation**  
 Budget Account: **Agency Total, Non-Financing Accounts Department of the Interior**  
 Treasury Account:  
 Budget Account ID: **010-10-** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,057,741,803.26	2,616,059,426.69	2,202,929,876.33	807,598,981.80
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	1,050,235,134.75	986,743,033.16	903,907,360.40	651,249,724.60

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,569,996,710.98	1,569,996,710.98	1,569,996,710.98	1,569,996,710.98
3010	Ob Bal: New obligations: Unexpired accounts	435,081,846.72	1,009,688,059.47	1,579,201,388.20	2,608,840,771.65
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	116.06	0.00
3020	Ob Bal: Outlays (gross)	-511,924,077.22	-1,088,044,208.91	-1,641,568,928.91	-2,257,426,796.42
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-9,736,317.33	-47,649,028.11	-64,407,307.30	-97,744,518.26
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-333,337.78	-648,306.75	-690,564.54	-878,335.82
3050	Ob Bal: EOY: Unpaid obligations	1,483,084,825.37	1,443,343,226.68	1,442,531,414.49	1,822,787,832.13
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-424,772,067.96	-424,772,067.96	-424,772,067.96	-424,772,067.96
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-482,455,730.39	-337,704,740.78	-223,960,164.60	-80,870,302.05
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-907,227,798.35	-762,476,808.74	-648,732,232.56	-505,642,370.01
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>1,145,224,643.02</b>	<b>1,145,224,643.02</b>	<b>1,145,224,643.02</b>	<b>1,145,224,643.02</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>575,857,027.02</b>	<b>680,866,417.94</b>	<b>793,799,181.93</b>	<b>1,317,145,462.12</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>1,303,673,386.33</b>	<b>2,322,587,465.66</b>	<b>2,341,341,424.04</b>	<b>2,142,812,733.54</b>
4010	Disc: Outlays from new authority	66,081,029.38	181,327,660.02	324,311,890.27	538,595,745.90
4011	Disc: Outlays from balances	344,068,173.65	663,019,841.27	978,346,277.10	1,284,475,336.51
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>410,149,203.03</b>	<b>844,347,501.29</b>	<b>1,302,658,167.37</b>	<b>1,823,071,082.41</b>
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	-95,112,095.29	-203,996,664.77	-312,488,755.40	-429,188,191.51
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-77,555,044.93	-166,060,830.04	-271,435,285.99	-363,379,828.19
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-172,667,140.22</b>	<b>-370,057,494.81</b>	<b>-583,924,041.39</b>	<b>-792,568,019.70</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Bureau of Reclamation**  
 Budget Account: **Agency Total, Non-Financing Accounts Department of the Interior**  
 Treasury Account:  
 Budget Account ID: **010-10-** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-486,083,160.11	-346,384,425.61	-237,712,901.11	-85,244,713.84
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	0.00
4055	Disc: Offsets, BA only: Antic offsetting collect	-426,507,638.00	-371,138,037.82	-269,595,818.54	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-912,590,798.11</b>	<b>-717,522,463.43</b>	<b>-507,308,719.65</b>	<b>-85,244,713.84</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>218,415,448.00</b>	<b>1,235,007,507.42</b>	<b>1,250,108,663.00</b>	<b>1,265,000,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>237,482,062.81</b>	<b>474,290,006.48</b>	<b>718,734,125.98</b>	<b>1,030,503,062.71</b>
<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>884,879,050.32</b>	<b>897,278,798.25</b>	<b>935,112,149.14</b>	<b>481,709,844.46</b>
4101	Mand: Outlays from balances	101,774,874.19	243,696,707.62	338,910,761.54	434,355,714.01
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>101,774,874.19</b>	<b>243,696,707.62</b>	<b>338,910,761.54</b>	<b>434,355,714.01</b>
4120	Mand: Offsets, BA and OL: Collections fr Fed sracs	-10,077,481.72	-19,556,007.83	-24,629,059.51	-35,360,659.79
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	-46,577.40	4,358,242.43	1,993,742.11	-391,467.01
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	-101,214,253.13	-216,219,095.57	-303,469,781.04	-395,101,395.56
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>-111,338,312.25</b>	<b>-231,416,860.97</b>	<b>-326,105,098.44</b>	<b>-430,853,522.36</b>
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	3,627,429.72	8,679,684.83	13,752,736.51	4,374,411.79
4145	Mand: Offsets, BA only: Antic offsetting collect	-641,098,806.46	-537,699,179.64	-485,332,355.73	0.00
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>-637,471,376.74</b>	<b>-529,019,494.81</b>	<b>-471,579,619.22</b>	<b>4,374,411.79</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>136,069,361.33</b>	<b>136,842,442.47</b>	<b>137,427,431.48</b>	<b>55,230,733.89</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>-9,563,438.06</b>	<b>12,279,846.65</b>	<b>12,805,663.10</b>	<b>3,502,191.65</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>354,484,809.33</b>	<b>1,371,849,949.89</b>	<b>1,387,536,094.48</b>	<b>1,320,230,733.89</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>227,918,624.75</b>	<b>486,569,853.13</b>	<b>731,539,789.08</b>	<b>1,034,005,254.36</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Central Utah Project**  
 Budget Account: **Agency Total, Non-Financing Accounts Department of the Interior**  
 Treasury Account:  
 Budget Account ID: **010-11-** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	14,010,341.10	14,010,341.10	14,010,341.10	14,010,341.10
1021	Unob Bal: Recov of prior year unpaid obligations	10,657.70	99,575.93	269,026.59	178,356.70
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>14,020,998.80</b>	<b>14,109,917.03</b>	<b>14,279,367.69</b>	<b>14,188,697.80</b>
1060	Exp Unob Bal: Brought forward, Oct 1	397,187.45	397,187.45	397,187.45	397,187.45
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	200.17	200.17	200.17
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>397,187.45</b>	<b>397,387.62</b>	<b>397,387.62</b>	<b>397,387.62</b>
1100	BA: Disc: Appropriation	1,938,000.00	10,000,000.00	10,000,000.00	10,000,000.00
1120	BA: Disc: Approps transferred to other accounts	-1,000,000.00	-1,000,000.00	-1,000,000.00	-1,000,000.00
1121	BA: Disc: Approps transferred from other accounts	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>1,938,000.00</b>	<b>10,000,000.00</b>	<b>10,000,000.00</b>	<b>10,000,000.00</b>
1201	BA: Mand: Appropriation (special or trust fund)	3,177,217.39	3,177,217.39	6,354,434.78	6,354,434.78
1203	BA: Mand: Appropriation (previously unavailable)	0.00	679,971.00	679,971.00	679,971.00
1232	BA: Mand: New\Unob bal of approps temp reduced	-218,050.00	-218,050.00	-434,100.00	-434,100.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>2,959,167.39</b>	<b>3,639,138.39</b>	<b>6,600,305.78</b>	<b>6,600,305.78</b>
1700	BA: Disc: Spending auth: Collected	0.00	17,208.00	17,208.00	17,208.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>17,208.00</b>	<b>17,208.00</b>	<b>17,208.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>4,897,167.39</b>	<b>13,656,346.39</b>	<b>16,617,513.78</b>	<b>16,617,513.78</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>18,918,166.19</b>	<b>27,766,263.42</b>	<b>30,896,881.47</b>	<b>30,806,211.58</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations (total)</b>	<b>1,697,449.83</b>	<b>11,958,852.60</b>	<b>14,619,792.51</b>	<b>20,094,036.32</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,094,036.32</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Central Utah Project**  
 Budget Account: **Agency Total, Non-Financing Accounts Department of the Interior**  
 Treasury Account:  
 Budget Account ID: **010-11-** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>1,697,449.83</b>	<b>11,958,852.60</b>	<b>14,619,792.51</b>	<b>20,094,036.32</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	16,823,741.51	15,410,235.80	15,879,913.94	10,315,000.24
2403	Unob Bal: Unapportioned, unexp: Other	396,974.85	397,175.02	-212.60	-212.60
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>17,220,716.36</b>	<b>15,807,410.82</b>	<b>15,879,701.34</b>	<b>10,314,787.64</b>
2413	Expired Unobligated Balance: end of year	397,187.45	397,387.62	397,387.62	397,387.62
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>17,617,903.81</b>	<b>16,204,798.44</b>	<b>16,277,088.96</b>	<b>10,712,175.26</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>19,315,353.64</b>	<b>28,163,651.04</b>	<b>30,896,881.47</b>	<b>30,806,211.58</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>18,918,166.19</b>	<b>27,766,263.42</b>	<b>30,896,881.47</b>	<b>30,806,211.58</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	17,220,716.36	15,807,410.82	16,277,088.96	10,712,175.26

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	10,085,046.68	10,085,046.68	10,085,046.68	10,085,046.68
3010	Ob Bal: New obligations: Unexpired accounts	1,697,449.83	11,958,852.60	14,619,792.51	20,094,036.32
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-2,446,518.06	-10,020,869.00	-11,595,264.37	-13,831,779.92
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-10,657.70	-99,375.76	-268,826.42	-178,156.53
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-200.17	-200.17	-200.17
3050	Ob Bal: EOY: Unpaid obligations	9,325,320.75	11,923,454.35	12,840,548.23	16,168,946.38
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>10,085,046.68</b>	<b>10,085,046.68</b>	<b>10,085,046.68</b>	<b>10,085,046.68</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>9,325,320.75</b>	<b>11,923,454.35</b>	<b>12,840,548.23</b>	<b>16,168,946.38</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>1,938,000.00</b>	<b>10,017,208.00</b>	<b>10,017,208.00</b>	<b>10,017,208.00</b>
4010	Disc: Outlays from new authority	1,251,730.02	7,014,115.07	7,219,032.12	7,527,887.40
4011	Disc: Outlays from balances	822,923.10	1,698,952.49	2,256,955.26	2,332,250.90

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Central Utah Project**  
 Budget Account: **Agency Total, Non-Financing Accounts Department of the Interior**  
 Treasury Account:  
 Budget Account ID: **010-11-** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>2,074,653.12</b>	<b>8,713,067.56</b>	<b>9,475,987.38</b>	<b>9,860,138.30</b>
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	-17,208.00	-17,208.00	-17,208.00
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>-17,208.00</b>	<b>-17,208.00</b>	<b>-17,208.00</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>1,938,000.00</b>	<b>10,000,000.00</b>	<b>10,000,000.00</b>	<b>10,000,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>2,074,653.12</b>	<b>8,695,859.56</b>	<b>9,458,779.38</b>	<b>9,842,930.30</b>
<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>2,959,167.39</b>	<b>3,639,138.39</b>	<b>6,600,305.78</b>	<b>6,600,305.78</b>
4101	Mand: Outlays from balances	371,864.94	1,307,801.44	2,119,276.99	3,971,641.62
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>371,864.94</b>	<b>1,307,801.44</b>	<b>2,119,276.99</b>	<b>3,971,641.62</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>2,959,167.39</b>	<b>3,639,138.39</b>	<b>6,600,305.78</b>	<b>6,600,305.78</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>371,864.94</b>	<b>1,307,801.44</b>	<b>2,119,276.99</b>	<b>3,971,641.62</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>4,897,167.39</b>	<b>13,639,138.39</b>	<b>16,600,305.78</b>	<b>16,600,305.78</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>2,446,518.06</b>	<b>10,003,661.00</b>	<b>11,578,056.37</b>	<b>13,814,571.92</b>



OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **United States Geological Survey**  
 Budget Account: **Agency Total, Non-Financing Accounts Department of the Interior**  
 Treasury Account:  
 Budget Account ID: **010-12-** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	589,464,025.81	589,464,025.81	589,464,025.81	589,464,025.81
1011	Unob Bal: Transferred from other accounts	0.00	0.00	0.00	400,000.00
1021	Unob Bal: Recov of prior year unpaid obligations	3,312,543.64	10,018,818.58	13,907,980.52	18,806,108.78
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-5,567,994.50
1033	Unob Bal: Recov of prior year paid obligations	146,768.94	301,756.91	0.01	1,007.65
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>592,923,338.39</b>	<b>599,784,601.30</b>	<b>603,372,006.34</b>	<b>603,103,147.74</b>
1060	Exp Unob Bal: Brought forward, Oct 1	16,180,896.39	16,180,896.39	16,180,896.39	16,180,896.39
1081	Exp Unob Bal: Recov of prior year unpaid obs	993,612.64	2,704,877.13	3,956,314.00	5,948,038.15
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-5,567,994.50
1093	Exp Unob Bal: Recov of prior year paid ob	146,768.94	301,756.91	0.01	1,007.65
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>17,321,277.97</b>	<b>19,187,530.43</b>	<b>20,137,210.40</b>	<b>16,561,947.69</b>
1100	BA: Disc: Appropriation	1,062,000,000.00	1,062,000,000.00	1,062,000,000.00	1,062,000,000.00
1134	BA: Disc: Appropriations precluded from obligation	-699,814,883.00	0.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>362,185,117.00</b>	<b>1,062,000,000.00</b>	<b>1,062,000,000.00</b>	<b>1,062,000,000.00</b>
1201	BA: Mand: Appropriation (special or trust fund)	282,087.53	627,541.89	788,513.10	1,030,419.30
1250	BA: Mand: Anticipated appropriation	821,912.47	476,458.11	318,486.90	0.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>1,104,000.00</b>	<b>1,104,000.00</b>	<b>1,107,000.00</b>	<b>1,030,419.30</b>
1700	BA: Disc: Spending auth: Collected	80,076,968.08	207,620,214.07	362,964,005.38	569,050,859.46
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	17,741,228.69	31,717,715.15	24,030,305.02	41,828,188.07
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	986,393,479.42	845,204,542.45	147,638,117.32	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>1,084,211,676.19</b>	<b>1,084,542,471.67</b>	<b>534,632,427.72</b>	<b>610,879,047.53</b>
1800	BA: Mand: Spending auth: Collected	0.00	54,397.60	54,397.60	54,397.60
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0.00	-54,397.60	-54,397.60	111,277.65
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	4,694,870.00	4,694,870.00	4,694,870.00	0.00

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **United States Geological Survey**  
 Budget Account: **Agency Total, Non-Financing Accounts Department of the Interior**  
 Treasury Account:  
 Budget Account ID: **010-12-** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1850	BA: Mand: Spending auth: Total	4,694,870.00	4,694,870.00	4,694,870.00	165,675.25
1900	Budget authority total (disc. and mand.)	1,452,195,663.19	2,152,341,341.67	1,602,434,297.72	1,674,075,142.08
1910	Total budgetary resources (disc. and mand.)	2,045,119,001.58	2,752,125,942.97	2,205,806,304.06	2,277,178,289.82

**Status of Budgetary Resources**

2004	Direct obligations (total)	211,952,778.76	487,667,814.48	759,615,244.68	1,081,285,691.16
2104	Reimbursable obligations (total)	115,764,073.84	244,731,796.62	393,279,840.08	566,040,821.29
2170	New obligations, unexpired accounts	0.00	0.00	0.00	1,644,737,559.93
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	2,588,952.52
2190	New obligations and upward adjustments (total)	327,716,852.60	732,399,611.10	1,152,895,084.76	1,647,326,512.45
2201	Unob Bal: Apportioned, unexp: Avail current period	692,423,042.13	1,135,569,357.48	866,231,374.00	600,175,816.81
2203	Unob Bal: Apportioned, unexp: Anticipated	991,739,565.01	849,466,580.94	149,942,990.94	0.00
2403	Unob Bal: Unapportioned, unexp: Other	33,239,541.84	34,690,393.45	18,707,283.28	15,998,800.00
2412	Unexpired Unobligated Balance: end of year	1,717,402,148.98	2,019,726,331.87	1,034,881,648.22	616,174,616.81
2413	Expired Unobligated Balance: end of year	17,064,044.96	17,782,303.83	18,029,571.08	13,677,160.56
2490	Unob Bal: end of year (total)	1,734,466,193.94	2,037,508,635.70	1,052,911,219.30	629,851,777.37
2500	Total budgetary resources	2,062,183,046.54	2,769,908,246.80	2,205,806,304.06	2,277,178,289.82
2501	Memo: Bud resc, subj to appor, excl anticip	2,045,119,001.58	2,752,125,942.97	2,203,097,820.78	2,277,178,289.82
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	279,436,319.99	708,599,245.86	439,601,589.78	116,577,412.92
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	1,437,965,828.99	1,311,127,086.01	610,601,146.24	513,274,364.45

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	364,504,401.73	364,504,401.73	364,504,401.73	364,504,401.73
3010	Ob Bal: New obligations: Unexpired accounts	327,505,743.50	731,201,871.99	1,151,036,599.50	1,644,737,559.93

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **United States Geological Survey**  
 Budget Account: **Agency Total, Non-Financing Accounts Department of the Interior**  
 Treasury Account:  
 Budget Account ID: **010-12-** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	211,109.10	1,197,739.11	1,858,485.26	2,588,952.52
3020	Ob Bal: Outlays (gross)	-360,663,151.79	-759,623,024.23	-1,156,031,411.47	-1,615,552,779.78
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,318,931.00	-7,313,941.45	-9,951,666.52	-12,858,070.63
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-993,612.64	-2,704,877.13	-3,956,314.00	-5,948,038.15
3050	Ob Bal: EOY: Unpaid obligations	328,245,558.90	327,262,170.02	347,460,094.50	377,472,025.62
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-506,164,611.20	-506,164,611.20	-506,164,611.20	-506,164,611.20
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-20,016,293.00	-39,902,447.97	-36,034,111.38	-56,327,808.66
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	2,275,064.31	8,239,130.42	12,058,203.96	14,388,342.94
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-523,905,839.89	-537,827,928.75	-530,140,518.62	-548,104,076.92
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>-141,660,209.47</b>	<b>-141,660,209.47</b>	<b>-141,660,209.47</b>	<b>-141,660,209.47</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>-195,660,280.99</b>	<b>-210,565,758.73</b>	<b>-182,680,424.12</b>	<b>-170,632,051.30</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>1,446,396,793.19</b>	<b>2,146,542,471.67</b>	<b>1,596,632,427.72</b>	<b>1,672,879,047.53</b>
4010	Disc: Outlays from new authority	123,987,303.78	353,026,182.90	604,791,443.20	930,362,669.42
4011	Disc: Outlays from balances	236,471,758.13	406,027,471.98	549,996,964.82	682,840,986.36
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>360,459,061.91</b>	<b>759,053,654.88</b>	<b>1,154,788,408.02</b>	<b>1,613,203,655.78</b>
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	-37,784,912.38	-113,096,841.78	-206,181,909.67	-347,127,217.69
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-42,438,824.64	-94,825,129.20	-156,782,095.72	-221,924,649.42
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-80,223,737.02</b>	<b>-207,921,970.98</b>	<b>-362,964,005.39</b>	<b>-569,051,867.11</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-20,016,293.00	-39,956,845.57	-36,088,508.98	-56,216,531.01
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	2,275,064.31	8,239,130.42	12,058,203.96	14,388,342.94
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	146,768.94	301,756.91	0.01	1,007.65
4055	Disc: Offsets, BA only: Antic offsetting collect	-986,393,479.42	-845,204,542.45	-147,638,117.32	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-1,003,987,939.17</b>	<b>-876,620,500.69</b>	<b>-171,668,422.33</b>	<b>-41,827,180.42</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **United States Geological Survey**  
 Budget Account: **Agency Total, Non-Financing Accounts Department of the Interior**  
 Treasury Account:  
 Budget Account ID: **010-12-** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>362,185,117.00</b>	<b>1,062,000,000.00</b>	<b>1,062,000,000.00</b>	<b>1,062,000,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>280,235,324.89</b>	<b>551,131,683.90</b>	<b>791,824,402.63</b>	<b>1,044,151,788.67</b>
<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>5,798,870.00</b>	<b>5,798,870.00</b>	<b>5,801,870.00</b>	<b>1,196,094.55</b>
4101	Mand: Outlays from balances	204,089.88	569,369.35	1,243,003.45	2,349,124.00
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>204,089.88</b>	<b>569,369.35</b>	<b>1,243,003.45</b>	<b>2,349,124.00</b>
4120	Mand: Offsets, BA and OL: Collections fr Fed srcls	0.00	-54,397.60	-54,397.60	-54,397.60
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>-54,397.60</b>	<b>-54,397.60</b>	<b>-54,397.60</b>
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	0.00	54,397.60	54,397.60	-111,277.65
4145	Mand: Offsets, BA only: Antic offsetting collect	-4,694,870.00	-4,694,870.00	-4,694,870.00	0.00
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>-4,694,870.00</b>	<b>-4,640,472.40</b>	<b>-4,640,472.40</b>	<b>-111,277.65</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>1,104,000.00</b>	<b>1,104,000.00</b>	<b>1,107,000.00</b>	<b>1,030,419.30</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>204,089.88</b>	<b>514,971.75</b>	<b>1,188,605.85</b>	<b>2,294,726.40</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>363,289,117.00</b>	<b>1,063,104,000.00</b>	<b>1,063,107,000.00</b>	<b>1,063,030,419.30</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>280,439,414.77</b>	<b>551,646,655.65</b>	<b>793,013,008.48</b>	<b>1,046,446,515.07</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Bureau of Mines**  
 Budget Account: **Agency Total, Non-Financing Accounts Department of the Interior**  
 Treasury Account:  
 Budget Account ID: **010-14-** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	862.85
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>862.85</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>862.85</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>862.85</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>862.85</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>862.85</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	0.00	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>862.85</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>862.85</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	0.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	161,201.36	161,201.36	161,201.36	161,201.36
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	862.85
3020	Ob Bal: Outlays (gross)	-265.00	-265.00	-265.00	-1,135.51
3040	Ob Bal: Recov, prior year unpaid obs, unexp acct	0.00	0.00	0.00	-862.85
3050	Ob Bal: EOY: Unpaid obligations	160,936.36	160,936.36	160,936.36	160,065.85
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>161,201.36</b>	<b>161,201.36</b>	<b>161,201.36</b>	<b>161,201.36</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Bureau of Mines**  
 Budget Account: **Agency Total, Non-Financing Accounts Department of the Interior**  
 Treasury Account:  
 Budget Account ID: **010-14-** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	160,936.36	160,936.36	160,936.36	160,065.85

**BA & O, Net**

4011	Disc: Outlays from balances	265.00	265.00	265.00	1,135.51
4020	Disc: Outlays, gross (total)	265.00	265.00	265.00	1,135.51
4080	Disc: Outlays, net	265.00	265.00	265.00	1,135.51
4190	Outlays, net (disc. and mand.)	265.00	265.00	265.00	1,135.51

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **United States Fish and Wildlife Service**  
 Budget Account: **Agency Total, Non-Financing Accounts Department of the Interior**  
 Treasury Account:  
 Budget Account ID: **010-18-** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,195,000,313.54	1,195,000,313.54	1,195,000,313.54	1,195,000,313.54
1011	Unob Bal: Transferred from other accounts	0.00	64,287.00	64,287.00	136,787.00
1021	Unob Bal: Recov of prior year unpaid obligations	39,551,971.06	112,561,788.42	167,268,129.61	181,874,445.47
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-5,644,618.16
1033	Unob Bal: Recov of prior year paid obligations	9,879.57	9,879.57	10,002.62	699,825.59
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>1,234,562,164.17</b>	<b>1,307,636,268.53</b>	<b>1,362,342,732.77</b>	<b>1,372,066,753.44</b>
1060	Exp Unob Bal: Brought forward, Oct 1	26,701,358.72	26,701,358.72	26,701,358.72	26,701,358.72
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,259,151.59	3,867,722.16	5,739,183.37	10,644,909.71
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-5,644,618.16
1093	Exp Unob Bal: Recov of prior year paid ob	9,879.57	9,879.57	10,002.62	699,825.59
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>27,970,389.88</b>	<b>30,578,960.45</b>	<b>32,450,544.71</b>	<b>32,401,475.86</b>
1100	BA: Disc: Appropriation	1,339,304,781.00	1,386,373,000.00	1,386,373,000.00	1,386,373,000.00
1101	BA: Disc: Appropriation (special or trust fund)	97,424,196.00	121,995,000.00	121,995,000.00	121,995,000.00
1102	BA: Disc: Appropriation (previously unavailable)	0.00	0.00	0.00	0.00
1120	BA: Disc: Approps transferred to other accounts	0.00	0.00	0.00	-400,000.00
1121	BA: Disc: Approps transferred from other accounts	0.00	0.00	0.00	400,000.00
1134	BA: Disc: Appropriations precluded from obligation	-1,154,124,388.00	0.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>282,604,589.00</b>	<b>1,508,368,000.00</b>	<b>1,508,368,000.00</b>	<b>1,508,368,000.00</b>
1200	BA: Mand: Appropriation	0.00	67,743,803.00	67,743,803.00	67,743,803.00
1201	BA: Mand: Appropriation (special or trust fund)	1,373,374,419.07	1,401,978,318.51	1,432,676,844.54	1,454,309,085.35
1203	BA: Mand: Appropriation (previously unavailable)	97,016,125.00	97,016,125.00	97,016,125.00	97,016,125.00
1220	BA: Mand: Approps transferred to other accounts	-181,569,944.00	-181,569,944.00	-181,569,944.00	-181,569,944.00
1232	BA: Mand: New\Unob bal of approps temp reduced	-29,966,067.00	-78,164,686.00	-79,583,528.00	-85,565,590.00
1250	BA: Mand: Anticipated appropriation	79,472,992.86	50,267,634.42	23,154,108.39	0.00

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **United States Fish and Wildlife Service**  
 Budget Account: **Agency Total, Non-Financing Accounts Department of the Interior**  
 Treasury Account:  
 Budget Account ID: **010-18-** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>1,338,327,525.93</b>	<b>1,357,271,250.93</b>	<b>1,359,437,408.93</b>	<b>1,351,933,479.35</b>
1700	BA: Disc: Spending auth: Collected	75,749,855.31	131,980,913.72	195,480,603.56	272,124,519.49
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	47,552,469.64	28,190,238.64	39,298,078.74	-4,811,593.10
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	194,434,763.36	159,585,871.70	86,310,231.75	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>317,737,088.31</b>	<b>319,757,024.06</b>	<b>321,088,914.05</b>	<b>267,312,926.39</b>
1800	BA: Mand: Spending auth: Collected	214,419.48	214,419.48	516,397.09	516,397.09
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	1,000,000.00	785,580.52	483,602.91	0.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>1,214,419.48</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>516,397.09</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>1,939,883,622.72</b>	<b>3,186,396,274.99</b>	<b>3,189,894,322.98</b>	<b>3,128,130,802.83</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>3,174,445,786.89</b>	<b>4,494,032,543.52</b>	<b>4,552,237,055.75</b>	<b>4,500,197,556.27</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations (total)</b>	<b>433,665,766.50</b>	<b>1,030,709,915.56</b>	<b>1,956,415,835.27</b>	<b>3,025,447,658.70</b>
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>41,903,836.69</b>	<b>85,954,692.75</b>	<b>133,145,104.76</b>	<b>224,973,151.86</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,247,121,947.93</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,298,862.63</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>475,569,603.19</b>	<b>1,116,664,608.31</b>	<b>2,089,560,940.03</b>	<b>3,250,420,810.56</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	2,396,075,884.58	3,136,407,975.46	2,320,605,934.31	1,223,601,884.26
2203	Unob Bal: Apportioned, unexp: Anticipated	274,693,336.74	210,639,086.64	109,947,943.05	0.00
2403	Unob Bal: Unapportioned, unexp: Other	28,106,962.38	30,320,873.11	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>2,698,876,183.70</b>	<b>3,377,367,935.21</b>	<b>2,430,553,877.36</b>	<b>1,223,601,884.26</b>
2413	Expired Unobligated Balance: end of year	27,892,542.90	30,320,873.11	32,122,238.36	26,174,861.45
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>2,726,768,726.60</b>	<b>3,407,688,808.32</b>	<b>2,462,676,115.72</b>	<b>1,249,776,745.71</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>3,202,338,329.79</b>	<b>4,524,353,416.63</b>	<b>4,552,237,055.75</b>	<b>4,500,197,556.27</b>



OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **United States Fish and Wildlife Service**  
 Budget Account: **Agency Total, Non-Financing Accounts Department of the Interior**  
 Treasury Account:  
 Budget Account ID: **010-18-** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>3,174,445,786.89</b>	<b>4,494,032,543.52</b>	<b>4,552,237,055.75</b>	<b>4,500,197,556.27</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,331,736,643.51	3,052,598,814.73	2,181,765,146.88	1,109,368,730.76
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	367,139,540.19	324,769,120.48	280,910,968.84	140,408,014.95

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,568,227,781.07	2,568,227,781.07	2,568,227,781.07	2,568,227,781.07
3010	Ob Bal: New obligations: Unexpired accounts	475,484,881.21	1,116,394,710.22	2,089,240,740.26	3,247,121,947.93
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	84,721.98	269,898.09	320,199.77	3,298,862.63
3020	Ob Bal: Outlays (gross)	-707,116,483.66	-1,525,426,613.37	-2,327,430,179.39	-3,146,251,606.16
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-38,292,819.47	-108,694,066.26	-161,528,946.24	-171,229,535.76
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,259,151.59	-3,867,722.16	-5,739,183.37	-10,644,909.71
3050	Ob Bal: EOY: Unpaid obligations	2,297,128,929.54	2,046,903,987.59	2,163,090,412.10	2,490,522,540.00
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-293,148,784.69	-293,148,784.69	-293,148,784.69	-293,148,784.69
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-59,850,287.83	-42,690,363.02	-54,007,928.84	-14,763,851.02
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	12,297,818.19	14,500,124.38	14,709,850.10	19,575,444.12
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-340,701,254.33	-321,339,023.33	-332,446,863.43	-288,337,191.59
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>2,275,078,996.38</b>	<b>2,275,078,996.38</b>	<b>2,275,078,996.38</b>	<b>2,275,078,996.38</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>1,956,427,675.21</b>	<b>1,725,564,964.26</b>	<b>1,830,643,548.67</b>	<b>2,202,185,348.41</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>600,341,677.31</b>	<b>1,828,125,024.06</b>	<b>1,829,456,914.05</b>	<b>1,775,680,926.39</b>
4010	Disc: Outlays from new authority	161,787,378.21	392,268,655.98	626,698,658.81	920,248,225.37
4011	Disc: Outlays from balances	240,287,496.50	440,829,167.72	626,520,689.98	813,127,333.31
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>402,074,874.71</b>	<b>833,097,823.70</b>	<b>1,253,219,348.79</b>	<b>1,733,375,558.68</b>
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-64,830,125.90	-103,560,957.62	-154,047,580.83	-216,472,238.89
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-10,929,608.98	-28,429,835.67	-41,443,025.35	-56,352,106.19

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **United States Fish and Wildlife Service**  
 Budget Account: **Agency Total, Non-Financing Accounts Department of the Interior**  
 Treasury Account:  
 Budget Account ID: **010-18-** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-75,759,734.88</b>	<b>-131,990,793.29</b>	<b>-195,490,606.18</b>	<b>-272,824,345.08</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-59,850,287.83	-42,690,363.02	-54,007,928.84	-14,763,851.02
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	12,297,818.19	14,500,124.38	14,709,850.10	19,575,444.12
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	9,879.57	9,879.57	10,002.62	699,825.59
4055	Disc: Offsets, BA only: Antic offsetting collect	-194,434,763.36	-159,585,871.70	-86,310,231.75	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-241,977,353.43</b>	<b>-187,766,230.77</b>	<b>-125,598,307.87</b>	<b>5,511,418.69</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>282,604,589.00</b>	<b>1,508,368,000.00</b>	<b>1,508,368,000.00</b>	<b>1,508,368,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>326,315,139.83</b>	<b>701,107,030.41</b>	<b>1,057,728,742.61</b>	<b>1,460,551,213.60</b>
<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>1,339,541,945.41</b>	<b>1,358,271,250.93</b>	<b>1,360,437,408.93</b>	<b>1,352,449,876.44</b>
4100	Mand: Outlays from new authority	0.00	67,743,803.00	67,743,803.00	382,765,525.00
4101	Mand: Outlays from balances	305,041,608.95	624,584,986.67	1,006,467,027.60	1,030,110,522.48
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>305,041,608.95</b>	<b>692,328,789.67</b>	<b>1,074,210,830.60</b>	<b>1,412,876,047.48</b>
4120	Mand: Offsets, BA and OL: Collections fr Fed srcs	-214,419.48	-214,419.48	-516,397.09	-516,397.09
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>-214,419.48</b>	<b>-214,419.48</b>	<b>-516,397.09</b>	<b>-516,397.09</b>
4145	Mand: Offsets, BA only: Antic offsetting collect	-1,000,000.00	-785,580.52	-483,602.91	0.00
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>-1,000,000.00</b>	<b>-785,580.52</b>	<b>-483,602.91</b>	<b>0.00</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>1,338,327,525.93</b>	<b>1,357,271,250.93</b>	<b>1,359,437,408.93</b>	<b>1,351,933,479.35</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>304,827,189.47</b>	<b>692,114,370.19</b>	<b>1,073,694,433.51</b>	<b>1,412,359,650.39</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>1,620,932,114.93</b>	<b>2,865,639,250.93</b>	<b>2,867,805,408.93</b>	<b>2,860,301,479.35</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>631,142,329.30</b>	<b>1,393,221,400.60</b>	<b>2,131,423,176.12</b>	<b>2,872,910,863.99</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **National Park Service**  
 Budget Account: **Agency Total, Non-Financing Accounts Department of the Interior**  
 Treasury Account:  
 Budget Account ID: **010-24-** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,072,170,776.02	1,072,170,776.02	1,072,170,776.02	1,072,170,776.02
1010	Unob Bal: Transferred to other accounts	-16,400,362.69	-16,749,097.59	-16,705,721.49	-857,611.00
1011	Unob Bal: Transferred from other accounts	16,410,362.69	16,366,986.59	16,610,407.01	668,032.77
1021	Unob Bal: Recov of prior year unpaid obligations	9,507,223.64	22,788,012.37	33,648,379.85	56,099,749.85
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-17,999,818.00
1030	Unob Bal: Other balances withdrawn to spec/trust	0.00	0.00	-612,452.02	-3,455,660.43
1033	Unob Bal: Recov of prior year paid obligations	0.00	2,623.78	2,623.78	2,623.78
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>1,081,687,999.66</b>	<b>1,094,579,301.17</b>	<b>1,105,114,013.15</b>	<b>1,106,628,092.99</b>
1060	Exp Unob Bal: Brought forward, Oct 1	72,536,688.90	72,536,688.90	72,536,688.90	72,536,688.90
1081	Exp Unob Bal: Recov of prior year unpaid obs	6,600,776.09	7,861,958.66	14,458,758.82	29,952,441.04
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-17,999,818.00
1090	Exp Unob Bal: Other exp bal withdrawn to spec/trus	0.00	0.00	-612,452.02	-3,455,660.43
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>79,137,464.99</b>	<b>80,398,647.56</b>	<b>86,382,995.70</b>	<b>81,033,651.51</b>
1100	BA: Disc: Appropriation	2,481,986,000.00	2,640,165,000.00	2,640,165,000.00	2,640,165,000.00
1101	BA: Disc: Appropriation (special or trust fund)	155,042,000.00	239,080,000.00	239,080,000.00	239,080,000.00
1120	BA: Disc: Approps transferred to other accounts	-25,550,000.00	-25,550,000.00	-25,550,000.00	0.00
1121	BA: Disc: Approps transferred from other accounts	26,210,304.00	26,210,304.00	26,312,749.00	762,749.00
1134	BA: Disc: Appropriations precluded from obligation	-1,869,072,000.00	0.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>768,616,304.00</b>	<b>2,879,905,304.00</b>	<b>2,880,007,749.00</b>	<b>2,880,007,749.00</b>
1200	BA: Mand: Appropriation	44,828,000.00	44,828,000.00	44,828,000.00	44,828,000.00
1201	BA: Mand: Appropriation (special or trust fund)	87,956,916.83	177,020,488.44	308,177,609.96	503,678,095.18
1203	BA: Mand: Appropriation (previously unavailable)	0.00	0.00	16,060.00	3,176,576.00
1230	BA: Mand: New\Unob bal of approps perm reduced	0.00	0.00	0.00	0.00
1232	BA: Mand: New\Unob bal of approps temp reduced	0.00	0.00	-6,467.00	-5,005,410.00

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **National Park Service**  
 Budget Account: **Agency Total, Non-Financing Accounts Department of the Interior**  
 Treasury Account:  
 Budget Account ID: **010-24-** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1250	BA: Mand: Anticipated appropriation	416,746,271.51	328,937,467.57	201,132,718.73	0.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>549,531,188.34</b>	<b>550,785,956.01</b>	<b>554,147,921.69</b>	<b>546,677,261.18</b>
1600	BA: Mand: Contract authority	0.00	0.00	0.00	30,000,000.00
1620	BA: Mand: Contract auth: New\Unob bal perm reduced	0.00	0.00	0.00	-27,960,000.00
<b>1640</b>	<b>BA: Mand: Contract authority (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,040,000.00</b>
1700	BA: Disc: Spending auth: Collected	33,236,690.15	66,660,315.00	99,292,146.95	158,045,081.19
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-15,269,899.16	-27,047,098.36	-19,080,219.92	-21,714,969.69
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	133,105,147.14	111,437,441.82	77,890,065.42	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>151,071,938.13</b>	<b>151,050,658.46</b>	<b>158,101,992.45</b>	<b>136,330,111.50</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>1,469,219,430.47</b>	<b>3,581,741,918.47</b>	<b>3,592,257,663.14</b>	<b>3,565,055,121.68</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>2,550,907,430.13</b>	<b>4,676,321,219.64</b>	<b>4,697,371,676.29</b>	<b>4,671,683,214.67</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations (total)</b>	<b>627,634,938.55</b>	<b>1,329,309,081.98</b>	<b>2,138,663,220.33</b>	<b>3,366,529,552.50</b>
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>14,297,181.44</b>	<b>35,245,655.09</b>	<b>72,386,089.48</b>	<b>144,303,567.78</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,508,026,721.71</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,806,398.57</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>641,932,119.99</b>	<b>1,364,554,737.07</b>	<b>2,211,049,309.81</b>	<b>3,510,833,120.28</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	1,260,510,084.93	2,787,825,531.53	2,123,250,984.01	1,081,885,380.95
2203	Unob Bal: Apportioned, unexp: Anticipated	549,851,418.65	440,374,909.39	279,022,784.15	0.00
2403	Unob Bal: Unapportioned, unexp: Other	98,613,806.56	83,566,041.65	658,951.55	657,677.81
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>1,908,975,310.14</b>	<b>3,311,766,482.57</b>	<b>2,402,932,719.71</b>	<b>1,082,543,058.76</b>
2413	Expired Unobligated Balance: end of year	79,151,953.60	80,221,136.59	83,389,646.77	78,307,035.63
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>1,988,127,263.74</b>	<b>3,391,987,619.16</b>	<b>2,486,322,366.48</b>	<b>1,160,850,094.39</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **National Park Service**  
 Budget Account: **Agency Total, Non-Financing Accounts Department of the Interior**  
 Treasury Account:  
 Budget Account ID: **010-24-** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>	<b>2,630,059,383.73</b>	<b>4,756,542,356.23</b>	<b>4,697,371,676.29</b>	<b>4,671,683,214.67</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>2,550,907,430.13</b>	<b>4,676,321,219.64</b>	<b>4,697,371,676.29</b>	<b>4,671,683,214.67</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,645,897,590.22	3,068,941,490.16	2,272,622,929.83	1,040,109,258.64
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	263,077,719.92	242,824,992.41	213,699,436.65	120,740,835.75

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,327,632,769.37	1,327,632,769.37	1,327,632,769.37	1,327,632,769.37
3010	Ob Bal: New obligations: Unexpired accounts	641,874,670.47	1,364,326,567.64	2,207,953,968.43	3,508,026,721.71
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	57,449.52	228,169.43	3,095,341.38	2,806,398.57
3020	Ob Bal: Outlays (gross)	-757,609,362.38	-1,509,814,299.46	-2,305,974,333.26	-3,291,314,798.07
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,906,447.55	-14,926,053.71	-19,189,621.03	-26,147,308.81
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-6,600,776.09	-7,861,958.66	-14,458,758.82	-29,952,441.04
3050	Ob Bal: EOY: Unpaid obligations	1,202,448,303.34	1,159,585,194.61	1,199,059,366.07	1,491,051,341.73
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-136,439,721.36	-136,439,721.36	-136,439,721.36	-136,439,721.36
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	15,269,899.16	27,047,098.36	19,080,219.92	21,714,969.69
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-121,169,822.20	-109,392,623.00	-117,359,501.44	-114,724,751.67
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>1,191,193,048.01</b>	<b>1,191,193,048.01</b>	<b>1,191,193,048.01</b>	<b>1,191,193,048.01</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>1,081,278,481.14</b>	<b>1,050,192,571.61</b>	<b>1,081,699,864.63</b>	<b>1,376,326,590.06</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>919,688,242.13</b>	<b>3,030,955,962.46</b>	<b>3,038,109,741.45</b>	<b>3,016,337,860.50</b>
4010	Disc: Outlays from new authority	346,042,962.42	830,661,164.72	1,346,873,934.81	2,015,324,674.00
4011	Disc: Outlays from balances	296,814,870.03	473,340,709.10	643,685,532.76	818,027,085.48
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>642,857,832.45</b>	<b>1,304,001,873.82</b>	<b>1,990,559,467.57</b>	<b>2,833,351,759.48</b>
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	-18,868,231.79	-38,897,989.14	-55,587,971.41	-84,287,372.79
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-14,368,458.36	-27,764,949.64	-43,706,799.32	-73,760,332.18

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **National Park Service**  
 Budget Account: **Agency Total, Non-Financing Accounts Department of the Interior**  
 Treasury Account:  
 Budget Account ID: **010-24-** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-33,236,690.15</b>	<b>-66,662,938.78</b>	<b>-99,294,770.73</b>	<b>-158,047,704.97</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	15,269,899.16	27,047,098.36	19,080,219.92	21,714,969.69
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	0.00	2,623.78	2,623.78	2,623.78
4055	Disc: Offsets, BA only: Antic offsetting collect	-133,105,147.14	-111,437,441.82	-77,890,065.42	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-117,835,247.98</b>	<b>-84,387,719.68</b>	<b>-58,807,221.72</b>	<b>21,717,593.47</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>768,616,304.00</b>	<b>2,879,905,304.00</b>	<b>2,880,007,749.00</b>	<b>2,880,007,749.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>609,621,142.30</b>	<b>1,237,338,935.04</b>	<b>1,891,264,696.84</b>	<b>2,675,304,054.51</b>
<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>549,531,188.34</b>	<b>550,785,956.01</b>	<b>554,147,921.69</b>	<b>548,717,261.18</b>
4100	Mand: Outlays from new authority	6,412,048.96	12,847,353.37	22,662,176.17	35,582,881.67
4101	Mand: Outlays from balances	108,339,480.97	192,965,072.27	292,752,689.52	422,380,156.92
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>114,751,529.93</b>	<b>205,812,425.64</b>	<b>315,414,865.69</b>	<b>457,963,038.59</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>549,531,188.34</b>	<b>550,785,956.01</b>	<b>554,147,921.69</b>	<b>548,717,261.18</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>114,751,529.93</b>	<b>205,812,425.64</b>	<b>315,414,865.69</b>	<b>457,963,038.59</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>1,318,147,492.34</b>	<b>3,430,691,260.01</b>	<b>3,434,155,670.69</b>	<b>3,428,725,010.18</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>724,372,672.23</b>	<b>1,443,151,360.68</b>	<b>2,206,679,562.53</b>	<b>3,133,267,093.10</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Bureau of Indian Affairs and Bureau of Indian Education**  
 Budget Account: **Agency Total, Non-Financing Accounts Department of the Interior**  
 Treasury Account:  
 Budget Account ID: **010-76-** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	809,670,779.42	809,670,779.42	809,670,779.42	809,670,779.42
1010	Unob Bal: Transferred to other accounts	-1,761,120.66	-1,761,120.66	-1,761,120.66	-1,761,120.66
1011	Unob Bal: Transferred from other accounts	1,761,120.66	1,761,120.66	1,761,120.66	1,761,120.66
1012	Unob Bal: Transfers betw expired\unexpired accts	0.00	0.00	0.00	0.00
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	-420,115.00	-1,220,666.00	-1,220,666.00	-1,220,666.00
1021	Unob Bal: Recov of prior year unpaid obligations	8,236,406.83	16,858,950.65	25,037,668.10	34,019,337.97
1033	Unob Bal: Recov of prior year paid obligations	41,668.01	160,061.75	234,069.53	238,431.35
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>817,528,739.26</b>	<b>825,469,125.82</b>	<b>833,721,851.05</b>	<b>842,707,882.74</b>
1060	Exp Unob Bal: Brought forward, Oct 1	52,916,763.83	52,916,763.83	52,916,763.83	52,916,763.83
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0.00	0.00	0.00	-9,017,275.90
1081	Exp Unob Bal: Recov of prior year unpaid obs	4,724,655.35	7,789,490.29	10,227,221.18	13,528,089.47
1093	Exp Unob Bal: Recov of prior year paid ob	41,668.01	131,775.28	234,069.53	238,431.35
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>57,683,087.19</b>	<b>60,838,029.40</b>	<b>63,378,054.54</b>	<b>57,666,008.75</b>
1100	BA: Disc: Appropriation	2,924,968,000.00	2,796,120,000.00	2,796,120,000.00	2,796,120,000.00
1120	BA: Disc: Approps transferred to other accounts	-28,516,710.00	-50,219,780.00	-48,717,540.00	-48,717,540.00
1121	BA: Disc: Approps transferred from other accounts	28,516,710.00	50,219,780.00	48,717,540.00	48,717,540.00
1134	BA: Disc: Appropriations precluded from obligation	-2,177,197,626.00	0.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>747,770,374.00</b>	<b>2,796,120,000.00</b>	<b>2,796,120,000.00</b>	<b>2,796,120,000.00</b>
1200	BA: Mand: Appropriation	620,937.24	1,255,631.19	1,523,062.98	28,040,153.58
1201	BA: Mand: Appropriation (special or trust fund)	22,121,204.17	55,794,625.60	91,220,716.91	115,696,206.96
1203	BA: Mand: Appropriation (previously unavailable)	0.00	1,043,900.00	1,043,900.00	1,043,900.00
1232	BA: Mand: New\Unob bal of approps temp reduced	0.00	-1,244,400.00	-1,244,400.00	-1,244,400.00
1250	BA: Mand: Anticipated appropriation	87,021,766.23	53,447,874.40	30,028,283.09	0.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>109,763,907.64</b>	<b>110,297,631.19</b>	<b>122,571,562.98</b>	<b>143,535,860.54</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Bureau of Indian Affairs and Bureau of Indian Education**  
 Budget Account: **Agency Total, Non-Financing Accounts Department of the Interior**  
 Treasury Account:  
 Budget Account ID: **010-76-** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1700	BA: Disc: Spending auth: Collected	112,511,375.39	144,631,987.69	178,456,634.17	231,784,616.44
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-25,877,795.08	-49,204,666.15	-69,531,638.18	46,130,863.83
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	487,525,097.59	502,685,098.07	497,305,450.62	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>574,158,677.90</b>	<b>598,112,419.61</b>	<b>606,230,446.61</b>	<b>277,915,480.27</b>
1800	BA: Mand: Spending auth: Collected	82,598.65	123,141.26	310,989.43	699,293.76
1820	BA: Mand: Spending auth: Cap trans to general fund	0.00	0.00	0.00	-591,983.26
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>82,598.65</b>	<b>123,141.26</b>	<b>310,989.43</b>	<b>107,310.50</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>1,431,775,558.19</b>	<b>3,504,653,192.06</b>	<b>3,525,232,999.02</b>	<b>3,217,678,651.31</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>2,249,304,297.45</b>	<b>4,330,122,317.88</b>	<b>4,358,954,850.07</b>	<b>4,060,386,534.05</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations (total)</b>	<b>386,165,497.20</b>	<b>1,303,222,893.24</b>	<b>1,830,218,921.55</b>	<b>2,799,887,659.70</b>
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>78,681,635.50</b>	<b>135,617,442.24</b>	<b>177,218,259.32</b>	<b>266,227,943.99</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,057,542,344.27</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,573,259.42</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>464,847,132.70</b>	<b>1,438,840,335.48</b>	<b>2,007,437,180.87</b>	<b>3,066,115,603.69</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	978,105,963.86	1,651,117,731.94	1,137,757,006.27	945,018,540.94
2203	Unob Bal: Apportioned, unexp: Anticipated	574,546,863.82	556,132,972.47	527,333,733.71	0.00
2403	Unob Bal: Unapportioned, unexp: Other	231,804,337.07	684,031,277.99	628,351,000.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>1,784,457,164.75</b>	<b>2,891,281,982.40</b>	<b>2,293,441,739.98</b>	<b>945,018,540.94</b>
2413	Expired Unobligated Balance: end of year	51,933,018.07	55,680,277.99	58,075,929.22	49,252,389.42
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>1,836,390,182.82</b>	<b>2,946,962,260.39</b>	<b>2,351,517,669.20</b>	<b>994,270,930.36</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>2,301,237,315.52</b>	<b>4,385,802,595.87</b>	<b>4,358,954,850.07</b>	<b>4,060,386,534.05</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>2,249,304,297.45</b>	<b>4,330,122,317.88</b>	<b>4,358,954,850.07</b>	<b>4,060,386,534.05</b>



OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Bureau of Indian Affairs and Bureau of Indian Education**  
 Budget Account: **Agency Total, Non-Financing Accounts Department of the Interior**  
 Treasury Account:  
 Budget Account ID: **010-76-** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,136,611,128.36	2,275,730,459.83	1,768,897,910.56	827,713,486.08
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	647,846,036.39	615,551,522.57	582,619,758.64	166,557,444.28

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	447,342,374.61	447,342,374.61	447,342,374.61	447,342,374.61
3010	Ob Bal: New obligations: Unexpired accounts	458,856,714.15	1,433,305,514.81	2,001,946,127.99	3,057,542,344.27
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	5,990,418.55	5,534,820.67	5,491,052.88	8,573,259.42
3020	Ob Bal: Outlays (gross)	-492,978,714.06	-1,287,088,394.78	-1,947,273,348.84	-2,988,949,091.73
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-3,511,751.48	-9,069,460.36	-14,810,446.92	-20,491,248.50
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-4,724,655.35	-7,789,490.29	-10,227,221.18	-13,528,089.47
3050	Ob Bal: EOY: Unpaid obligations	410,974,386.42	582,235,364.66	482,468,538.54	490,489,548.60
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-122,473,356.75	-122,473,356.75	-122,473,356.75	-122,473,356.75
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	22,465,994.34	43,415,515.51	63,095,792.87	-53,843,507.00
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	3,411,800.74	5,789,150.64	6,435,845.31	7,712,643.17
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-96,595,561.67	-73,268,690.60	-52,941,718.57	-168,604,220.58
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>324,869,017.86</b>	<b>324,869,017.86</b>	<b>324,869,017.86</b>	<b>324,869,017.86</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>314,378,824.75</b>	<b>508,966,674.06</b>	<b>429,526,819.97</b>	<b>321,885,328.02</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>1,321,929,051.90</b>	<b>3,394,232,419.61</b>	<b>3,402,350,446.61</b>	<b>3,074,035,480.27</b>
4010	Disc: Outlays from new authority	153,336,017.67	651,133,049.34	1,101,124,219.13	1,949,161,716.21
4011	Disc: Outlays from balances	316,497,899.05	586,204,816.77	770,701,318.86	909,143,809.04
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>469,833,916.72</b>	<b>1,237,337,866.11</b>	<b>1,871,825,537.99</b>	<b>2,858,305,525.25</b>
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	-108,758,846.75	-135,852,661.80	-163,926,410.02	-211,342,829.83
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-3,794,196.65	-8,911,101.17	-14,764,293.68	-20,680,217.96
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-112,553,043.40</b>	<b>-144,763,762.97</b>	<b>-178,690,703.70</b>	<b>-232,023,047.79</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Bureau of Indian Affairs and Bureau of Indian Education**  
 Budget Account: **Agency Total, Non-Financing Accounts Department of the Interior**  
 Treasury Account:  
 Budget Account ID: **010-76-** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	22,465,994.34	43,415,515.51	63,095,792.87	-53,843,507.00
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	3,411,800.74	5,789,150.64	6,435,845.31	7,712,643.17
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	41,668.01	131,775.28	234,069.53	238,431.35
4055	Disc: Offsets, BA only: Antic offsetting collect	-487,525,097.59	-502,685,098.07	-497,305,450.62	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-461,605,634.50</b>	<b>-453,348,656.64</b>	<b>-427,539,742.91</b>	<b>-45,892,432.48</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>747,770,374.00</b>	<b>2,796,120,000.00</b>	<b>2,796,120,000.00</b>	<b>2,796,120,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>357,280,873.32</b>	<b>1,092,574,103.14</b>	<b>1,693,134,834.29</b>	<b>2,626,282,477.46</b>
<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>109,846,506.29</b>	<b>110,420,772.45</b>	<b>122,882,552.41</b>	<b>143,643,171.04</b>
4100	Mand: Outlays from new authority	7,203,469.05	21,987,328.80	37,159,800.72	80,977,554.85
4101	Mand: Outlays from balances	15,941,328.29	27,763,199.87	38,288,010.13	49,666,011.63
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>23,144,797.34</b>	<b>49,750,528.67</b>	<b>75,447,810.85</b>	<b>130,643,566.48</b>
4120	Mand: Offsets, BA and OL: Collections fr Fed srcs	0.00	-3,505.00	-101,376.50	-107,310.50
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-82,598.65	-147,922.73	-209,612.93	-591,983.26
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>-82,598.65</b>	<b>-151,427.73</b>	<b>-310,989.43</b>	<b>-699,293.76</b>
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	0.00	28,286.47	0.00	0.00
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>28,286.47</b>	<b>0.00</b>	<b>0.00</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>109,763,907.64</b>	<b>110,297,631.19</b>	<b>122,571,562.98</b>	<b>142,943,877.28</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>23,062,198.69</b>	<b>49,599,100.94</b>	<b>75,136,821.42</b>	<b>129,944,272.72</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>857,534,281.64</b>	<b>2,906,417,631.19</b>	<b>2,918,691,562.98</b>	<b>2,939,063,877.28</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>380,343,072.01</b>	<b>1,142,173,204.08</b>	<b>1,768,271,655.71</b>	<b>2,756,226,750.18</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Departmental Offices**  
 Budget Account: **Agency Total, Non-Financing Accounts Department of the Interior**  
 Treasury Account:  
 Budget Account ID: **010-84-** Treasury Account ID:  
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	873,311,899.15	873,311,899.15	873,311,899.15	873,311,899.15
1010	Unob Bal: Transferred to other accounts	-46,230,462.14	-51,008,728.32	-57,797,359.25	-58,001,101.55
1011	Unob Bal: Transferred from other accounts	46,230,462.14	51,008,728.32	57,797,359.25	58,001,101.55
1021	Unob Bal: Recov of prior year unpaid obligations	238,100,693.79	329,981,110.33	333,622,776.05	337,187,352.69
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-2,044,051.61
1033	Unob Bal: Recov of prior year paid obligations	3,690.12	265,391.02	249,453.24	249,453.24
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>1,111,416,283.06</b>	<b>1,203,558,400.50</b>	<b>1,207,184,128.44</b>	<b>1,208,704,653.47</b>
1060	Exp Unob Bal: Brought forward, Oct 1	4,683,518.59	4,683,518.59	4,683,518.59	4,683,518.59
1081	Exp Unob Bal: Recov of prior year unpaid obs	437,831.33	608,792.60	936,280.20	1,350,282.29
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-2,044,051.61
1093	Exp Unob Bal: Recov of prior year paid ob	3,490.12	265,391.02	249,453.24	249,453.24
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>5,124,840.04</b>	<b>5,557,702.21</b>	<b>5,869,252.03</b>	<b>4,239,202.51</b>
1100	BA: Disc: Appropriation	252,729,122.00	709,151,000.00	709,151,000.00	709,151,000.00
1101	BA: Disc: Appropriation (special or trust fund)	11,974,704.00	12,618,000.00	12,618,000.00	12,618,000.00
1134	BA: Disc: Appropriations precluded from obligation	-182,963,285.00	0.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>81,740,541.00</b>	<b>721,769,000.00</b>	<b>721,769,000.00</b>	<b>721,769,000.00</b>
1201	BA: Mand: Appropriation (special or trust fund)	435,641,679.05	674,140,700.06	914,236,772.32	1,278,960,911.97
1203	BA: Mand: Appropriation (previously unavailable)	128,659,554.90	128,659,554.90	128,659,554.90	128,986,778.90
1232	BA: Mand: New\Unob bal of approps temp reduced	0.00	0.00	0.00	-86,969,120.42
1250	BA: Mand: Anticipated appropriation	4,175,099.80	1,252,361.43	632,691.30	0.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>568,476,333.75</b>	<b>804,052,616.39</b>	<b>1,043,529,018.52</b>	<b>1,320,978,570.45</b>
1700	BA: Disc: Spending auth: Collected	9,815,461.10	27,639,116.90	39,613,633.08	51,150,913.94
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	3,701,725.74	8,366,288.58	2,683,249.21	-13,845,528.09
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	41,830,454.00	19,267,552.52	12,833,374.54	0.00

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Departmental Offices**  
 Budget Account: **Agency Total, Non-Financing Accounts Department of the Interior**  
 Treasury Account:  
 Budget Account ID: **010-84-** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>55,347,640.84</b>	<b>55,272,958.00</b>	<b>55,130,256.83</b>	<b>37,305,385.85</b>
1800	BA: Mand: Spending auth: Collected	5,892.00	6,395.84	6,601.88	38,420.88
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>5,892.00</b>	<b>6,395.84</b>	<b>6,601.88</b>	<b>38,420.88</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>705,570,407.59</b>	<b>1,581,100,970.23</b>	<b>1,820,434,877.23</b>	<b>2,080,091,377.18</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>1,816,986,690.65</b>	<b>2,784,659,370.73</b>	<b>3,027,619,005.67</b>	<b>3,288,796,030.65</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations (total)</b>	<b>646,804,091.30</b>	<b>1,288,780,554.15</b>	<b>2,143,370,048.02</b>	<b>2,711,773,954.16</b>
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>17,255,320.31</b>	<b>33,552,876.78</b>	<b>47,477,398.67</b>	<b>60,484,022.65</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,771,801,411.06</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>456,565.75</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>664,059,411.61</b>	<b>1,322,333,430.93</b>	<b>2,190,847,446.69</b>	<b>2,772,257,976.81</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	1,101,147,143.93	1,436,210,102.08	817,722,460.29	513,809,248.78
2203	Unob Bal: Apportioned, unexp: Anticipated	46,005,553.80	20,519,913.95	13,466,065.84	0.00
2403	Unob Bal: Unapportioned, unexp: Other	5,774,581.31	5,595,923.77	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>1,152,927,279.04</b>	<b>1,462,325,939.80</b>	<b>831,188,526.13</b>	<b>513,809,248.78</b>
2413	Expired Unobligated Balance: end of year	5,205,212.31	5,595,923.77	5,583,032.85	2,728,805.06
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>1,158,132,491.35</b>	<b>1,467,921,863.57</b>	<b>836,771,558.98</b>	<b>516,538,053.84</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>1,822,191,902.96</b>	<b>2,790,255,294.50</b>	<b>3,027,619,005.67</b>	<b>3,288,796,030.65</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>1,816,986,690.65</b>	<b>2,784,659,370.73</b>	<b>3,027,619,005.67</b>	<b>3,288,796,030.65</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,069,744,683.41	1,390,994,335.24	777,832,666.58	487,668,135.51
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	83,182,595.63	71,331,604.56	58,938,892.40	28,869,918.33

**Change in Obl Bal**

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Departmental Offices**  
 Budget Account: **Agency Total, Non-Financing Accounts Department of the Interior**  
 Treasury Account:  
 Budget Account ID: **010-84-** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	706,019,376.39	706,019,376.39	706,019,376.39	706,019,376.39
3010	Ob Bal: New obligations: Unexpired accounts	663,792,143.04	1,322,098,694.49	2,190,430,970.68	2,771,801,411.06
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	267,268.57	234,736.44	416,476.01	456,565.75
3020	Ob Bal: Outlays (gross)	-702,601,714.68	-1,066,338,265.33	-1,877,658,454.61	-2,417,794,513.76
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-237,662,862.46	-329,372,317.73	-332,686,495.85	-335,837,070.40
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-437,831.33	-608,792.60	-936,280.20	-1,350,282.29
3050	Ob Bal: EOY: Unpaid obligations	429,376,379.53	632,033,431.66	685,585,592.42	723,295,486.75
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-26,867,933.65	-26,867,933.65	-26,867,933.65	-26,867,933.65
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-4,415,913.78	-9,278,879.35	-4,084,917.18	10,686,722.18
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	714,188.04	912,590.77	1,401,667.97	3,158,805.91
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-30,569,659.39	-35,234,222.23	-29,551,182.86	-13,022,405.56
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>679,151,442.74</b>	<b>679,151,442.74</b>	<b>679,151,442.74</b>	<b>679,151,442.74</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>398,806,720.14</b>	<b>596,799,209.43</b>	<b>656,034,409.56</b>	<b>710,273,081.19</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>137,088,181.84</b>	<b>777,041,958.00</b>	<b>776,899,256.83</b>	<b>759,074,385.85</b>
4010	Disc: Outlays from new authority	38,564,836.00	102,438,090.61	609,885,220.90	682,201,627.08
4011	Disc: Outlays from balances	46,720,140.21	94,542,085.19	133,978,948.78	170,571,972.75
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>85,284,976.21</b>	<b>196,980,175.80</b>	<b>743,864,169.68</b>	<b>852,773,599.83</b>
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-9,818,951.22	-27,642,757.24	-39,862,380.30	-51,399,661.16
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	-261,750.68	-706.02	-706.02
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-9,818,951.22</b>	<b>-27,904,507.92</b>	<b>-39,863,086.32</b>	<b>-51,400,367.18</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-4,415,913.78	-9,278,879.35	-4,084,917.18	10,686,722.18
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	714,188.04	912,590.77	1,401,667.97	3,158,805.91
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	3,490.12	265,391.02	249,453.24	249,453.24
4055	Disc: Offsets, BA only: Antic offsetting collect	-41,830,454.00	-19,267,552.52	-12,833,374.54	0.00

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Departmental Offices**  
 Budget Account: **Agency Total, Non-Financing Accounts Department of the Interior**  
 Treasury Account:  
 Budget Account ID: **010-84-** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-45,528,689.62</b>	<b>-27,368,450.08</b>	<b>-15,267,170.51</b>	<b>14,094,981.33</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>81,740,541.00</b>	<b>721,769,000.00</b>	<b>721,769,000.00</b>	<b>721,769,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>75,466,024.99</b>	<b>169,075,667.88</b>	<b>704,001,083.36</b>	<b>801,373,232.65</b>
<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>568,482,225.75</b>	<b>804,059,012.23</b>	<b>1,043,535,620.40</b>	<b>1,321,016,991.33</b>
4100	Mand: Outlays from new authority	564,135,376.35	802,545,129.96	1,042,900,902.37	1,320,949,934.77
4101	Mand: Outlays from balances	53,181,362.12	66,812,959.57	90,893,382.56	244,070,979.16
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>617,316,738.47</b>	<b>869,358,089.53</b>	<b>1,133,794,284.93</b>	<b>1,565,020,913.93</b>
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-6,092.00	-6,395.84	-6,601.88	-38,420.88
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>-6,092.00</b>	<b>-6,395.84</b>	<b>-6,601.88</b>	<b>-38,420.88</b>
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	200.00	0.00	0.00	0.00
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>568,476,333.75</b>	<b>804,052,616.39</b>	<b>1,043,529,018.52</b>	<b>1,320,978,570.45</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>617,310,646.47</b>	<b>869,351,693.69</b>	<b>1,133,787,683.05</b>	<b>1,564,982,493.05</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>650,216,874.75</b>	<b>1,525,821,616.39</b>	<b>1,765,298,018.52</b>	<b>2,042,747,570.45</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>692,776,671.46</b>	<b>1,038,427,361.57</b>	<b>1,837,788,766.41</b>	<b>2,366,355,725.70</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Insular Affairs**  
 Budget Account: **Agency Total, Non-Financing Accounts Department of the Interior**  
 Treasury Account:  
 Budget Account ID: **010-85-** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	188,278,740.44	188,278,740.44	188,278,740.44	188,278,740.44
1021	Unob Bal: Recov of prior year unpaid obligations	1,225,884.99	8,687,048.89	12,026,598.06	30,033,319.51
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-65,719.36
1033	Unob Bal: Recov of prior year paid obligations	258,814.36	259,185.11	259,185.11	880,539.11
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>189,763,439.79</b>	<b>197,224,974.44</b>	<b>200,564,523.61</b>	<b>219,126,879.70</b>
1060	Exp Unob Bal: Brought forward, Oct 1	297,565.75	297,565.75	297,565.75	297,565.75
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	41,151.42	50,453.42	1,623,699.12
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-65,719.36
1093	Exp Unob Bal: Recov of prior year paid ob	258,814.36	259,185.11	259,185.11	880,539.11
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>556,380.11</b>	<b>597,902.28</b>	<b>607,204.28</b>	<b>2,736,084.62</b>
1100	BA: Disc: Appropriation	61,444,203.00	62,574,000.00	62,574,000.00	62,574,000.00
1134	BA: Disc: Appropriations precluded from obligation	-49,358,128.00	0.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>12,086,075.00</b>	<b>62,574,000.00</b>	<b>62,574,000.00</b>	<b>62,574,000.00</b>
1200	BA: Mand: Appropriation	254,920,262.00	264,246,737.97	264,246,737.97	546,210,178.97
1234	BA: Mand: Appropriations precluded from obligation	-32,759,258.00	0.00	0.00	0.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>222,161,004.00</b>	<b>264,246,737.97</b>	<b>264,246,737.97</b>	<b>546,210,178.97</b>
1700	BA: Disc: Spending auth: Collected	0.00	0.00	16,699,000.00	16,692,400.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>16,699,000.00</b>	<b>16,692,400.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>234,247,079.00</b>	<b>326,820,737.97</b>	<b>343,519,737.97</b>	<b>625,476,578.97</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>424,010,518.79</b>	<b>524,045,712.41</b>	<b>544,084,261.58</b>	<b>844,603,458.67</b>

**Status of Budgetary Resources**

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Insular Affairs**  
 Budget Account: **Agency Total, Non-Financing Accounts Department of the Interior**  
 Treasury Account:  
 Budget Account ID: **010-85-** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2004</b>	<b>Direct obligations (total)</b>	<b>201,923,696.14</b>	<b>275,063,502.51</b>	<b>311,335,851.94</b>	<b>613,008,547.70</b>
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,768,107.87</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>629,517,339.16</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,259,316.41</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>201,923,696.14</b>	<b>275,063,502.51</b>	<b>311,335,851.94</b>	<b>631,776,655.57</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	221,707,058.02	248,561,293.85	232,320,117.89	212,350,034.89
2403	Unob Bal: Unapportioned, unexp: Other	379,764.63	420,916.05	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>222,086,822.65</b>	<b>248,982,209.90</b>	<b>232,320,117.89</b>	<b>212,350,034.89</b>
2413	Expired Unobligated Balance: end of year	379,764.63	420,916.05	428,291.75	476,768.21
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>222,466,587.28</b>	<b>249,403,125.95</b>	<b>232,748,409.64</b>	<b>212,826,803.10</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>424,390,283.42</b>	<b>524,466,628.46</b>	<b>544,084,261.58</b>	<b>844,603,458.67</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>424,010,518.79</b>	<b>524,045,712.41</b>	<b>544,084,261.58</b>	<b>844,603,458.67</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	222,086,822.65	248,982,209.90	216,049,409.64	212,826,803.10
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	0.00	16,699,000.00	0.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	244,454,194.04	244,454,194.04	244,454,194.04	244,454,194.04
3010	Ob Bal: New obligations: Unexpired accounts	201,747,080.66	274,886,516.28	311,156,939.41	629,517,339.16
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	176,615.48	176,986.23	178,912.53	2,259,316.41
3020	Ob Bal: Outlays (gross)	-127,848,579.15	-215,277,971.26	-298,302,970.39	-634,348,674.68
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,225,884.99	-8,645,897.47	-11,976,144.64	-28,409,620.39
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-41,151.42	-50,453.42	-1,623,699.12
3050	Ob Bal: EOY: Unpaid obligations	317,303,426.04	295,552,676.40	245,460,477.53	211,848,855.42
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-1,162,163.62	-1,162,163.62	-1,162,163.62	-1,162,163.62
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	0.00	0.00



OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Insular Affairs**  
 Budget Account: **Agency Total, Non-Financing Accounts Department of the Interior**  
 Treasury Account:  
 Budget Account ID: **010-85-** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,162,163.62	-1,162,163.62	-1,162,163.62	-1,162,163.62
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>243,292,030.42</b>	<b>243,292,030.42</b>	<b>243,292,030.42</b>	<b>243,292,030.42</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>316,141,262.42</b>	<b>294,390,512.78</b>	<b>244,298,313.91</b>	<b>210,686,691.80</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>12,086,075.00</b>	<b>62,574,000.00</b>	<b>79,273,000.00</b>	<b>79,266,400.00</b>
4010	Disc: Outlays from new authority	5,692,679.37	18,865,481.26	29,662,128.23	38,351,559.55
4011	Disc: Outlays from balances	13,212,336.31	23,401,165.60	35,825,101.26	42,721,536.87
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>18,905,015.68</b>	<b>42,266,646.86</b>	<b>65,487,229.49</b>	<b>81,073,096.42</b>
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-258,814.36	-259,185.11	-16,958,185.11	-16,704,989.94
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	0.00	-867,949.17
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-258,814.36</b>	<b>-259,185.11</b>	<b>-16,958,185.11</b>	<b>-17,572,939.11</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0.00	0.00	0.00	0.00
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	258,814.36	259,185.11	259,185.11	880,539.11
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>258,814.36</b>	<b>259,185.11</b>	<b>259,185.11</b>	<b>880,539.11</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>12,086,075.00</b>	<b>62,574,000.00</b>	<b>62,574,000.00</b>	<b>62,574,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>18,646,201.32</b>	<b>42,007,461.75</b>	<b>48,529,044.38</b>	<b>63,500,157.31</b>
<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>222,161,004.00</b>	<b>264,246,737.97</b>	<b>264,246,737.97</b>	<b>546,210,178.97</b>
4100	Mand: Outlays from new authority	47,841,810.00	69,829,124.00	93,584,675.83	382,266,760.73
4101	Mand: Outlays from balances	61,101,753.47	103,182,200.40	139,231,065.07	171,008,817.53
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>108,943,563.47</b>	<b>173,011,324.40</b>	<b>232,815,740.90</b>	<b>553,275,578.26</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>222,161,004.00</b>	<b>264,246,737.97</b>	<b>264,246,737.97</b>	<b>546,210,178.97</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>108,943,563.47</b>	<b>173,011,324.40</b>	<b>232,815,740.90</b>	<b>553,275,578.26</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>234,247,079.00</b>	<b>326,820,737.97</b>	<b>326,820,737.97</b>	<b>608,784,178.97</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Insular Affairs**  
Budget Account: **Agency Total, Non-Financing Accounts Department of the Interior**  
Treasury Account:  
Budget Account ID: **010-85-** Treasury Account ID:  
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	127,589,764.79	215,018,786.15	281,344,785.28	616,775,735.57

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Office of the Solicitor**  
 Budget Account: **Agency Total, Non-Financing Accounts Department of the Interior**  
 Treasury Account:  
 Budget Account ID: **010-86-** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	2,894,412.16	2,894,412.16	2,894,412.16	2,894,412.16
1021	Unob Bal: Recov of prior year unpaid obligations	22,314.12	222,792.32	431,008.30	443,497.89
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-131,703.00
1033	Unob Bal: Recov of prior year paid obligations	0.00	1,221.61	1,221.61	1,221.61
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>2,916,726.28</b>	<b>3,118,426.09</b>	<b>3,326,642.07</b>	<b>3,207,428.66</b>
1060	Exp Unob Bal: Brought forward, Oct 1	2,894,412.16	2,894,412.16	2,894,412.16	2,894,412.16
1081	Exp Unob Bal: Recov of prior year unpaid obs	22,314.12	222,792.32	431,008.30	443,497.89
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-131,703.00
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	1,221.61	1,221.61	1,221.61
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>2,916,726.28</b>	<b>3,118,426.09</b>	<b>3,326,642.07</b>	<b>3,207,428.66</b>
1100	BA: Disc: Appropriation	65,661,293.00	65,800,000.00	65,800,000.00	65,800,000.00
1134	BA: Disc: Appropriations precluded from obligation	-52,745,717.00	0.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>12,915,576.00</b>	<b>65,800,000.00</b>	<b>65,800,000.00</b>	<b>65,800,000.00</b>
1700	BA: Disc: Spending auth: Collected	810,550.80	2,987,117.68	6,534,960.42	14,942,933.96
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	3,337,681.77	7,136,474.02	6,748,388.00	266,528.18
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	15,154,333.64	9,199,981.93	6,038,141.33	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>19,302,566.21</b>	<b>19,323,573.63</b>	<b>19,321,489.75</b>	<b>15,209,462.14</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>32,218,142.21</b>	<b>85,123,573.63</b>	<b>85,121,489.75</b>	<b>81,009,462.14</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>35,134,868.49</b>	<b>88,241,999.72</b>	<b>88,448,131.82</b>	<b>84,216,890.80</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations (total)</b>	<b>17,010,298.71</b>	<b>39,510,571.74</b>	<b>54,319,328.05</b>	<b>66,428,549.40</b>
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>2,677,208.68</b>	<b>5,804,599.69</b>	<b>8,975,163.97</b>	<b>15,209,462.14</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Office of the Solicitor**  
 Budget Account: **Agency Total, Non-Financing Accounts Department of the Interior**  
 Treasury Account:  
 Budget Account ID: **010-86-** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>81,144,077.66</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>493,933.88</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>19,687,507.39</b>	<b>45,315,171.43</b>	<b>63,294,492.02</b>	<b>81,638,011.54</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	-2,871,359.79	30,681,923.71	15,942,395.76	174,721.83
2203	Unob Bal: Apportioned, unexp: Anticipated	15,154,333.64	9,199,981.93	6,038,141.33	0.00
2403	Unob Bal: Unapportioned, unexp: Other	3,164,387.25	3,044,922.65	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>15,447,361.10</b>	<b>42,926,828.29</b>	<b>21,980,537.09</b>	<b>174,721.83</b>
2413	Expired Unobligated Balance: end of year	3,164,387.25	3,044,922.65	3,173,102.71	2,404,157.43
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>18,611,748.35</b>	<b>45,971,750.94</b>	<b>25,153,639.80</b>	<b>2,578,879.26</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>38,299,255.74</b>	<b>91,286,922.37</b>	<b>88,448,131.82</b>	<b>84,216,890.80</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>35,134,868.49</b>	<b>88,241,999.72</b>	<b>88,448,131.82</b>	<b>84,216,890.80</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	-1,177,996.43	29,407,854.35	14,807,314.02	2,578,879.26
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	16,625,357.53	13,518,973.94	10,346,325.78	0.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	7,383,487.94	7,383,487.94	7,383,487.94	7,383,487.94
3010	Ob Bal: New obligations: Unexpired accounts	19,632,602.15	44,918,094.36	62,819,462.91	81,144,077.66
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	54,905.24	397,077.07	475,029.11	493,933.88
3020	Ob Bal: Outlays (gross)	-17,937,960.28	-39,552,052.69	-60,669,230.79	-82,637,884.87
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-22,314.12	-222,792.32	-431,008.30	-443,497.89
3050	Ob Bal: EOY: Unpaid obligations	9,110,720.93	12,923,814.36	9,577,740.87	5,940,116.72
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-970,711.59	-970,711.59	-970,711.59	-970,711.59
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-3,609,542.91	-7,405,877.40	-7,035,190.16	-1,183,973.44
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	271,861.14	269,403.38	286,802.16	917,445.26
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-4,308,393.36	-8,107,185.61	-7,719,099.59	-1,237,239.77

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Office of the Solicitor**  
 Budget Account: **Agency Total, Non-Financing Accounts Department of the Interior**  
 Treasury Account:  
 Budget Account ID: **010-86-** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3100	Memo: Obligated balance, start of year	6,412,776.35	6,412,776.35	6,412,776.35	6,412,776.35
3200	Memo: Obligated balance, end of year	4,802,327.57	4,816,628.75	1,858,641.28	4,702,876.95

**BA & O, Net**

4000	Disc: Budget authority, gross	32,218,142.21	85,123,573.63	85,121,489.75	81,009,462.14
4010	Disc: Outlays from new authority	14,121,818.16	34,423,793.02	54,670,271.83	75,865,000.63
4011	Disc: Outlays from balances	3,816,142.12	5,128,259.67	5,998,958.96	6,772,884.24
4020	Disc: Outlays, gross (total)	17,937,960.28	39,552,052.69	60,669,230.79	82,637,884.87
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-810,550.80	-2,987,117.68	-6,534,960.42	-14,942,933.96
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	-1,221.61	-1,221.61	-1,221.61
4040	Disc: Offsets against gross BA and outlays (total)	-810,550.80	-2,988,339.29	-6,536,182.03	-14,944,155.57
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-3,609,542.91	-7,405,877.40	-7,035,190.16	-1,183,973.44
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	271,861.14	269,403.38	286,802.16	917,445.26
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	1,221.61	1,221.61	1,221.61
4055	Disc: Offsets, BA only: Antic offsetting collect	-15,154,333.64	-9,199,981.93	-6,038,141.33	0.00
4060	Disc: Additional offsets against BA only (total)	-18,492,015.41	-16,335,234.34	-12,785,307.72	-265,306.57
4070	Disc: Budget authority, net	12,915,576.00	65,800,000.00	65,800,000.00	65,800,000.00
4080	Disc: Outlays, net	17,127,409.48	36,563,713.40	54,133,048.76	67,693,729.30
4180	Budget authority, net (disc. and mand.)	12,915,576.00	65,800,000.00	65,800,000.00	65,800,000.00
4190	Outlays, net (disc. and mand.)	17,127,409.48	36,563,713.40	54,133,048.76	67,693,729.30

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Office of Inspector General**  
 Budget Account: **Agency Total, Non-Financing Accounts Department of the Interior**  
 Treasury Account:  
 Budget Account ID: **010-88-** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	4,767,137.63	4,767,137.63	4,767,137.63	4,767,137.63
1021	Unob Bal: Recov of prior year unpaid obligations	152,150.07	1,342,911.61	1,400,909.71	1,517,587.92
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,995,455.73
1033	Unob Bal: Recov of prior year paid obligations	0.00	53,073.35	54,098.20	54,098.20
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>4,919,287.70</b>	<b>6,163,122.59</b>	<b>6,222,145.54</b>	<b>4,343,368.02</b>
1060	Exp Unob Bal: Brought forward, Oct 1	4,554,628.60	4,554,628.60	4,554,628.60	4,554,628.60
1081	Exp Unob Bal: Recov of prior year unpaid obs	152,150.07	1,342,911.61	1,400,909.71	1,517,587.92
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,995,455.73
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	53,073.35	54,098.20	54,098.20
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>4,706,778.67</b>	<b>5,950,613.56</b>	<b>6,009,636.51</b>	<b>4,130,858.99</b>
1100	BA: Disc: Appropriation	90,165,008.00	50,047,000.00	50,047,000.00	50,047,000.00
1121	BA: Disc: Approps transferred from other accounts	0.00	400,000.00	400,000.00	400,000.00
1134	BA: Disc: Appropriations precluded from obligation	-40,118,008.00	0.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>50,047,000.00</b>	<b>50,447,000.00</b>	<b>50,447,000.00</b>	<b>50,447,000.00</b>
1700	BA: Disc: Spending auth: Collected	606,861.54	1,308,720.51	1,845,956.41	2,429,955.72
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	1,695,722.26	1,093,863.29	539,724.54	-183,723.01
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	284,728.00	184,728.00	201,630.85	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>2,587,311.80</b>	<b>2,587,311.80</b>	<b>2,587,311.80</b>	<b>2,246,232.71</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>52,634,311.80</b>	<b>53,034,311.80</b>	<b>53,034,311.80</b>	<b>52,693,232.71</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>57,553,599.50</b>	<b>59,197,434.39</b>	<b>59,256,457.34</b>	<b>57,036,600.73</b>
<b>Status of Budgetary Resources</b>					
<b>2004</b>	<b>Direct obligations (total)</b>	<b>11,225,540.68</b>	<b>25,303,751.43</b>	<b>36,862,644.57</b>	<b>50,283,846.21</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Office of Inspector General**  
 Budget Account: **Agency Total, Non-Financing Accounts Department of the Interior**  
 Treasury Account:  
 Budget Account ID: **010-88-** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>624,465.38</b>	<b>1,223,690.90</b>	<b>1,806,624.30</b>	<b>2,246,232.71</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>52,401,384.31</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>128,694.61</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>11,850,006.06</b>	<b>26,527,442.33</b>	<b>38,669,268.87</b>	<b>52,530,078.92</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	40,654,118.22	26,456,819.25	14,392,488.25	481,179.98
2203	Unob Bal: Apportioned, unexp: Anticipated	284,728.00	184,728.00	201,630.85	0.00
2403	Unob Bal: Unapportioned, unexp: Other	4,764,747.22	6,028,444.81	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>45,703,593.44</b>	<b>32,669,992.06</b>	<b>14,594,119.10</b>	<b>481,179.98</b>
2413	Expired Unobligated Balance: end of year	4,764,747.22	6,028,444.81	5,993,069.37	4,025,341.83
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>50,468,340.66</b>	<b>38,698,436.87</b>	<b>20,587,188.47</b>	<b>4,506,521.81</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>62,318,346.72</b>	<b>65,225,879.20</b>	<b>59,256,457.34</b>	<b>57,036,600.73</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>57,553,599.50</b>	<b>59,197,434.39</b>	<b>59,256,457.34</b>	<b>57,036,600.73</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	43,740,747.02	31,306,371.16	19,806,500.97	4,506,521.81
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	1,962,846.42	1,363,620.90	780,687.50	0.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	9,725,107.88	9,725,107.88	9,725,107.88	9,725,107.88
3010	Ob Bal: New obligations: Unexpired accounts	11,820,662.81	26,517,961.78	38,565,389.93	52,401,384.31
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	29,343.25	9,480.55	103,878.94	128,694.61
3020	Ob Bal: Outlays (gross)	-12,110,857.18	-28,864,730.21	-41,546,111.41	-56,589,839.89
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-152,150.07	-1,342,911.61	-1,400,909.71	-1,517,587.92
3050	Ob Bal: EOY: Unpaid obligations	9,312,106.69	6,044,908.39	5,447,355.63	4,147,758.99
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-326,434.64	-326,434.64	-326,434.64	-326,434.64
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-1,964,916.80	-1,356,148.83	-802,010.08	-142,711.63
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	269,194.54	262,285.54	262,285.54	326,434.64

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Office of Inspector General**  
 Budget Account: **Agency Total, Non-Financing Accounts Department of the Interior**  
 Treasury Account:  
 Budget Account ID: **010-88-** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2,022,156.90	-1,420,297.93	-866,159.18	-142,711.63
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>9,398,673.24</b>	<b>9,398,673.24</b>	<b>9,398,673.24</b>	<b>9,398,673.24</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>7,289,949.79</b>	<b>4,624,610.46</b>	<b>4,581,196.45</b>	<b>4,005,047.36</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>52,634,311.80</b>	<b>53,034,311.80</b>	<b>53,034,311.80</b>	<b>52,693,232.71</b>
4010	Disc: Outlays from new authority	8,968,893.12	22,502,205.07	34,560,102.27	49,400,109.92
4011	Disc: Outlays from balances	3,141,964.06	6,362,525.14	6,986,009.14	7,189,729.97
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>12,110,857.18</b>	<b>28,864,730.21</b>	<b>41,546,111.41</b>	<b>56,589,839.89</b>
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-606,861.54	-1,308,720.51	-1,845,956.41	-2,429,955.72
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	-53,073.35	-54,098.20	-54,098.20
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-606,861.54</b>	<b>-1,361,793.86</b>	<b>-1,900,054.61</b>	<b>-2,484,053.92</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-1,964,916.80	-1,356,148.83	-802,010.08	-142,711.63
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	269,194.54	262,285.54	262,285.54	326,434.64
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	53,073.35	54,098.20	54,098.20
4055	Disc: Offsets, BA only: Antic offsetting collect	-284,728.00	-184,728.00	-201,630.85	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-1,980,450.26</b>	<b>-1,225,517.94</b>	<b>-687,257.19</b>	<b>237,821.21</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>50,047,000.00</b>	<b>50,447,000.00</b>	<b>50,447,000.00</b>	<b>50,447,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>11,503,995.64</b>	<b>27,502,936.35</b>	<b>39,646,056.80</b>	<b>54,105,785.97</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>50,047,000.00</b>	<b>50,447,000.00</b>	<b>50,447,000.00</b>	<b>50,447,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>11,503,995.64</b>	<b>27,502,936.35</b>	<b>39,646,056.80</b>	<b>54,105,785.97</b>



OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Office of the Special Trustee for American Indians**  
 Budget Account: **Agency Total, Non-Financing Accounts Department of the Interior**  
 Treasury Account:  
 Budget Account ID: **010-90-** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	73,010,476.13	73,010,476.13	73,010,476.13	73,010,476.13
1010	Unob Bal: Transferred to other accounts	0.00	0.00	0.00	-32,000.00
1011	Unob Bal: Transferred from other accounts	0.00	0.00	0.00	32,000.00
1021	Unob Bal: Recov of prior year unpaid obligations	134,245.72	715,704.47	1,597,100.19	1,965,525.92
1033	Unob Bal: Recov of prior year paid obligations	0.00	1,220.85	1,220.85	1,220.85
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>73,144,721.85</b>	<b>73,727,401.45</b>	<b>74,608,797.17</b>	<b>74,977,222.90</b>
1060	Exp Unob Bal: Brought forward, Oct 1	63,122.90	63,122.90	63,122.90	63,122.90
1081	Exp Unob Bal: Recov of prior year unpaid obs	22,915.01	22,915.01	258,831.82	297,306.98
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	1,220.85	1,220.85	1,220.85
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>86,037.91</b>	<b>87,258.76</b>	<b>323,175.57</b>	<b>361,650.73</b>
1100	BA: Disc: Appropriation	139,029,000.00	139,029,000.00	139,029,000.00	139,029,000.00
1120	BA: Disc: Approps transferred to other accounts	-4,435,490.00	-14,081,673.00	-14,081,673.00	-13,267,941.00
1121	BA: Disc: Approps transferred from other accounts	4,435,490.00	14,081,673.00	14,081,673.00	13,267,941.00
1134	BA: Disc: Appropriations precluded from obligation	-97,624,189.00	0.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>41,404,811.00</b>	<b>139,029,000.00</b>	<b>139,029,000.00</b>	<b>139,029,000.00</b>
1201	BA: Mand: Appropriation (special or trust fund)	79,296,921.25	236,418,490.24	437,231,705.92	547,468,778.10
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>79,296,921.25</b>	<b>236,418,490.24</b>	<b>437,231,705.92</b>	<b>547,468,778.10</b>
1700	BA: Disc: Spending auth: Collected	1,374,292.60	3,294,322.80	4,972,351.12	7,252,930.11
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	15,015,565.99	13,141,289.98	3,832,685.42	856,681.78
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	5,031,325.09	4,982,859.09	3,894,775.09	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>21,421,183.68</b>	<b>21,418,471.87</b>	<b>12,699,811.63</b>	<b>8,109,611.89</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>142,122,915.93</b>	<b>396,865,962.11</b>	<b>588,960,517.55</b>	<b>694,607,389.99</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>215,267,637.78</b>	<b>470,593,363.56</b>	<b>663,569,314.72</b>	<b>769,584,612.89</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Office of the Special Trustee for American Indians**  
 Budget Account: **Agency Total, Non-Financing Accounts Department of the Interior**  
 Treasury Account:  
 Budget Account ID: **010-90-** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
<b>2004</b>	<b>Direct obligations (total)</b>	<b>52,575,130.55</b>	<b>199,139,413.21</b>	<b>442,512,793.09</b>	<b>584,875,593.53</b>
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>1,459,780.64</b>	<b>3,678,430.79</b>	<b>6,081,066.70</b>	<b>8,426,665.45</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>593,196,940.98</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>105,318.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>54,034,911.19</b>	<b>202,817,844.00</b>	<b>448,593,859.79</b>	<b>593,302,258.98</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	146,769,540.73	253,370,234.11	210,143,758.99	176,237,938.99
2203	Unob Bal: Apportioned, unexp: Anticipated	5,031,325.09	4,982,859.09	3,894,775.09	0.00
2403	Unob Bal: Unapportioned, unexp: Other	9,431,860.77	9,422,426.36	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>161,232,726.59</b>	<b>267,775,519.56</b>	<b>214,038,534.08</b>	<b>176,237,938.99</b>
2413	Expired Unobligated Balance: end of year	9,431,860.77	9,422,426.36	936,920.85	44,414.92
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>170,664,587.36</b>	<b>277,197,945.92</b>	<b>214,975,454.93</b>	<b>176,282,353.91</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>224,699,498.55</b>	<b>480,015,789.92</b>	<b>663,569,314.72</b>	<b>769,584,612.89</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>215,267,637.78</b>	<b>470,593,363.56</b>	<b>663,569,314.72</b>	<b>769,584,612.89</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	141,185,285.64	249,948,219.72	208,033,534.43	176,237,756.74
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	20,047,440.95	17,827,299.84	6,941,920.50	44,597.17

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	42,543,657.61	42,543,657.61	42,543,657.61	42,543,657.61
3010	Ob Bal: New obligations: Unexpired accounts	53,959,550.37	202,734,539.73	448,507,793.44	593,196,940.98
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	75,360.82	83,304.27	86,066.35	105,318.00
3020	Ob Bal: Outlays (gross)	-59,666,526.94	-193,187,539.30	-437,952,792.61	-583,851,044.35
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-111,330.71	-692,789.46	-1,338,268.37	-1,668,218.94
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-22,915.01	-22,915.01	-258,831.82	-297,306.98

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Office of the Special Trustee for American Indians**  
 Budget Account: **Agency Total, Non-Financing Accounts Department of the Interior**  
 Treasury Account:  
 Budget Account ID: **010-90-** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	36,777,796.14	51,458,257.84	51,587,624.60	50,029,346.32
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-1,143,470.42	-1,143,470.42	-1,143,470.42	-1,143,470.42
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-6,113,757.86	-4,574,888.51	-4,026,428.10	-1,972,885.65
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	-8,901,808.13	-8,566,401.47	193,742.68	1,116,203.87
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-16,159,036.41	-14,284,760.40	-4,976,155.84	-2,000,152.20
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>41,400,187.19</b>	<b>41,400,187.19</b>	<b>41,400,187.19</b>	<b>41,400,187.19</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>20,618,759.73</b>	<b>37,173,497.44</b>	<b>46,611,468.76</b>	<b>48,029,194.12</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>62,825,994.68</b>	<b>160,447,471.87</b>	<b>151,728,811.63</b>	<b>147,138,611.89</b>
4010	Disc: Outlays from new authority	15,675,834.67	39,398,963.17	64,560,475.54	98,300,671.75
4011	Disc: Outlays from balances	13,213,296.61	25,035,759.24	31,214,933.74	36,248,901.95
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>28,889,131.28</b>	<b>64,434,722.41</b>	<b>95,775,409.28</b>	<b>134,549,573.70</b>
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-1,374,292.60	-3,294,322.80	-4,972,351.12	-7,252,930.11
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	-1,220.85	-1,220.85	-1,220.85
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-1,374,292.60</b>	<b>-3,295,543.65</b>	<b>-4,973,571.97</b>	<b>-7,254,150.96</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-6,113,757.86	-4,574,888.51	-4,026,428.10	-1,972,885.65
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-8,901,808.13	-8,566,401.47	193,742.68	1,116,203.87
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	1,220.85	1,220.85	1,220.85
4055	Disc: Offsets, BA only: Antic offsetting collect	-5,031,325.09	-4,982,859.09	-3,894,775.09	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-20,046,891.08</b>	<b>-18,122,928.22</b>	<b>-7,726,239.66</b>	<b>-855,460.93</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>41,404,811.00</b>	<b>139,029,000.00</b>	<b>139,029,000.00</b>	<b>139,029,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>27,514,838.68</b>	<b>61,139,178.76</b>	<b>90,801,837.31</b>	<b>127,295,422.74</b>
<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>79,296,921.25</b>	<b>236,418,490.24</b>	<b>437,231,705.92</b>	<b>547,468,778.10</b>
4101	Mand: Outlays from balances	30,777,395.66	128,752,816.89	342,177,383.33	449,301,470.65

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Office of the Special Trustee for American Indians**  
 Budget Account: **Agency Total, Non-Financing Accounts Department of the Interior**  
 Treasury Account:  
 Budget Account ID: **010-90-** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4110	Mand: Outlays, gross (total)	30,777,395.66	128,752,816.89	342,177,383.33	449,301,470.65
4160	Mand: Budget authority, net	79,296,921.25	236,418,490.24	437,231,705.92	547,468,778.10
4170	Mand: Outlays, net	30,777,395.66	128,752,816.89	342,177,383.33	449,301,470.65
4180	Budget authority, net (disc. and mand.)	120,701,732.25	375,447,490.24	576,260,705.92	686,497,778.10
4190	Outlays, net (disc. and mand.)	58,292,234.34	189,891,995.65	432,979,220.64	576,596,893.39

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **National Indian Gaming Commission**  
 Budget Account: **Agency Total, Non-Financing Accounts Department of the Interior**  
 Treasury Account:  
 Budget Account ID: **010-92-** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	18,488,186.49	18,488,186.49	18,488,186.49	18,488,186.49
1021	Unob Bal: Recov of prior year unpaid obligations	8,705.07	8,705.07	9,202.29	12,798.29
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>18,496,891.56</b>	<b>18,496,891.56</b>	<b>18,497,388.78</b>	<b>18,500,984.78</b>
1201	BA: Mand: Appropriation (special or trust fund)	5,630,089.80	9,561,365.00	15,465,299.06	19,271,083.52
1203	BA: Mand: Appropriation (previously unavailable)	0.00	0.00	0.00	0.00
1232	BA: Mand: New\Unob bal of approps temp reduced	-382,836.00	-650,169.00	-1,051,708.00	-1,216,757.00
1250	BA: Mand: Anticipated appropriation	12,369,910.20	8,438,635.00	2,534,700.94	0.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>17,617,164.00</b>	<b>17,349,831.00</b>	<b>16,948,292.00</b>	<b>18,054,326.52</b>
1700	BA: Disc: Spending auth: Collected	789,407.49	1,184,121.33	1,618,138.42	2,292,122.89
1702	BA: Disc: Spending auth: Previously unavailable	0.00	0.00	0.00	0.00
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	1,610,592.51	1,215,878.67	781,861.58	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>2,400,000.00</b>	<b>2,400,000.00</b>	<b>2,400,000.00</b>	<b>2,292,122.89</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>20,017,164.00</b>	<b>19,749,831.00</b>	<b>19,348,292.00</b>	<b>20,346,449.41</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>38,514,055.56</b>	<b>38,246,722.56</b>	<b>37,845,680.78</b>	<b>38,847,434.19</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations (total)</b>	<b>5,955,987.77</b>	<b>11,782,534.31</b>	<b>16,255,159.56</b>	<b>18,729,618.50</b>
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,216,055.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,945,673.50</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>5,955,987.77</b>	<b>11,782,534.31</b>	<b>16,255,159.56</b>	<b>20,945,673.50</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	14,206,297.35	16,809,674.58	18,273,958.70	17,901,760.69
2203	Unob Bal: Apportioned, unexp: Anticipated	13,980,502.71	9,654,513.67	3,316,562.52	0.00
2403	Unob Bal: Unapportioned, unexp: Other	4,371,267.73	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **National Indian Gaming Commission**  
 Budget Account: **Agency Total, Non-Financing Accounts Department of the Interior**  
 Treasury Account:  
 Budget Account ID: **010-92-** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>32,558,067.79</b>	<b>26,464,188.25</b>	<b>21,590,521.22</b>	<b>17,901,760.69</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>32,558,067.79</b>	<b>26,464,188.25</b>	<b>21,590,521.22</b>	<b>17,901,760.69</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>38,514,055.56</b>	<b>38,246,722.56</b>	<b>37,845,680.78</b>	<b>38,847,434.19</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>38,514,055.56</b>	<b>38,246,722.56</b>	<b>37,845,680.78</b>	<b>38,847,434.19</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	27,689,333.03	21,595,453.49	16,721,786.46	15,356,958.04
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	4,868,734.76	4,868,734.76	4,868,734.76	2,544,802.65

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,626,355.19	2,626,355.19	2,626,355.19	2,626,355.19
3010	Ob Bal: New obligations: Unexpired accounts	5,955,987.77	11,782,534.31	16,255,159.56	20,945,673.50
3020	Ob Bal: Outlays (gross)	-4,098,626.52	-10,425,834.49	-15,004,472.43	-20,282,229.38
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-8,705.07	-8,705.07	-9,202.29	-12,798.29
3050	Ob Bal: EOY: Unpaid obligations	4,475,011.37	3,974,349.94	3,867,840.03	3,277,001.02
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>2,626,355.19</b>	<b>2,626,355.19</b>	<b>2,626,355.19</b>	<b>2,626,355.19</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>4,475,011.37</b>	<b>3,974,349.94</b>	<b>3,867,840.03</b>	<b>3,277,001.02</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>2,400,000.00</b>	<b>2,400,000.00</b>	<b>2,400,000.00</b>	<b>2,292,122.89</b>
4010	Disc: Outlays from new authority	0.00	0.00	0.00	1,570,574.94
4011	Disc: Outlays from balances	0.00	0.00	0.00	645,480.06
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,216,055.00</b>
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-789,407.49	-1,184,121.33	-1,618,138.42	-2,292,122.89
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-789,407.49</b>	<b>-1,184,121.33</b>	<b>-1,618,138.42</b>	<b>-2,292,122.89</b>
4055	Disc: Offsets, BA only: Antic offsetting collect	-1,610,592.51	-1,215,878.67	-781,861.58	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-1,610,592.51</b>	<b>-1,215,878.67</b>	<b>-781,861.58</b>	<b>0.00</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **National Indian Gaming Commission**  
 Budget Account: **Agency Total, Non-Financing Accounts Department of the Interior**  
 Treasury Account:  
 Budget Account ID: **010-92-** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>-789,407.49</b>	<b>-1,184,121.33</b>	<b>-1,618,138.42</b>	<b>-76,067.89</b>
<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>17,617,164.00</b>	<b>17,349,831.00</b>	<b>16,948,292.00</b>	<b>18,054,326.52</b>
4100	Mand: Outlays from new authority	0.00	1,093.69	2,740,489.25	4,485,556.85
4101	Mand: Outlays from balances	4,098,626.52	10,424,740.80	12,263,983.18	13,580,617.53
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>4,098,626.52</b>	<b>10,425,834.49</b>	<b>15,004,472.43</b>	<b>18,066,174.38</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>17,617,164.00</b>	<b>17,349,831.00</b>	<b>16,948,292.00</b>	<b>18,054,326.52</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>4,098,626.52</b>	<b>10,425,834.49</b>	<b>15,004,472.43</b>	<b>18,066,174.38</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>17,617,164.00</b>	<b>17,349,831.00</b>	<b>16,948,292.00</b>	<b>18,054,326.52</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>3,309,219.03</b>	<b>9,241,713.16</b>	<b>13,386,334.01</b>	<b>17,990,106.49</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Department-Wide Programs**  
 Budget Account: **Agency Total, Non-Financing Accounts Department of the Interior**  
 Treasury Account:  
 Budget Account ID: **010-95-** Treasury Account ID:  
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,438,790,100.50	1,438,790,100.50	1,438,790,100.50	1,438,790,100.50
1010	Unob Bal: Transferred to other accounts	-27,398,130.94	-40,811,916.94	-43,297,565.16	-104,701,020.72
1011	Unob Bal: Transferred from other accounts	26,603,328.89	36,725,104.64	39,050,579.98	100,262,938.17
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	138,000.00	138,000.00	138,000.00	138,000.00
1021	Unob Bal: Recov of prior year unpaid obligations	24,555,445.16	59,506,831.00	104,729,994.66	145,562,244.38
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-693,647.52
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>1,462,688,743.61</b>	<b>1,494,348,119.20</b>	<b>1,539,411,109.98</b>	<b>1,579,358,614.81</b>
1060	Exp Unob Bal: Brought forward, Oct 1	864,764.48	864,764.48	864,764.48	864,764.48
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,811.17	1,957.55	8,000.59	8,000.59
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-693,647.52
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>866,575.65</b>	<b>866,722.03</b>	<b>872,765.07</b>	<b>179,117.55</b>
1100	BA: Disc: Appropriation	1,352,692,903.00	1,078,622,000.00	1,078,622,000.00	1,078,622,000.00
1102	BA: Disc: Appropriation (previously unavailable)	0.00	0.00	0.00	0.00
1120	BA: Disc: Approps transferred to other accounts	-608,670,051.29	-959,904,635.52	-1,023,115,866.52	-1,176,539,658.89
1121	BA: Disc: Approps transferred from other accounts	608,670,051.29	965,984,560.29	1,036,490,696.29	1,182,723,156.89
1134	BA: Disc: Appropriations precluded from obligation	-1,064,213,861.00	0.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>288,479,042.00</b>	<b>1,084,701,924.77</b>	<b>1,091,996,829.77</b>	<b>1,084,805,498.00</b>
1200	BA: Mand: Appropriation	37,000,000.00	37,000,000.00	37,000,000.00	37,000,000.00
1201	BA: Mand: Appropriation (special or trust fund)	27,820,191.51	30,677,309.23	190,313,159.06	194,918,686.73
1203	BA: Mand: Appropriation (previously unavailable)	576,000.00	576,000.00	576,000.00	576,000.00
1220	BA: Mand: Approps transferred to other accounts	-150,901.00	-5,852,468.92	-6,732,037.64	-22,275,332.03
1221	BA: Mand: Approps transferred from other accounts	150,901.00	2,783,495.92	3,565,299.65	8,857,094.04
1230	BA: Mand: New\Unob bal of approps perm reduced	0.00	0.00	0.00	-2,516,000.00
1232	BA: Mand: New\Unob bal of approps temp reduced	-476,000.00	-476,000.00	-476,000.00	-476,000.00



OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Department-Wide Programs**  
 Budget Account: **Agency Total, Non-Financing Accounts Department of the Interior**  
 Treasury Account:  
 Budget Account ID: **010-95-** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1250	BA: Mand: Anticipated appropriation	66,617,808.49	63,760,690.77	54,124,840.94	0.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>131,538,000.00</b>	<b>128,469,027.00</b>	<b>278,371,262.01</b>	<b>216,084,448.74</b>
1700	BA: Disc: Spending auth: Collected	354,417,695.83	982,532,272.18	1,630,927,819.04	2,439,236,977.55
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	72,181,717.05	162,080,937.69	129,566,966.73	-147,766,018.38
1710	BA: Disc: Spending auth: Trans to other accounts	0.00	-6,090,719.77	-7,774,331.77	-8,998,391.40
1711	BA: Disc: Spending auth: Trans from other accounts	0.00	0.00	0.00	8,998,391.40
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	1,955,123,926.62	1,371,923,600.29	788,410,641.25	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>2,381,723,339.50</b>	<b>2,510,446,090.39</b>	<b>2,541,131,095.25</b>	<b>2,291,470,959.17</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>2,801,740,381.50</b>	<b>3,723,617,042.16</b>	<b>3,911,499,187.03</b>	<b>3,592,360,905.91</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>4,264,429,125.11</b>	<b>5,217,965,161.36</b>	<b>5,450,910,297.01</b>	<b>5,171,719,520.72</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations (total)</b>	<b>155,986,529.50</b>	<b>326,958,410.61</b>	<b>629,520,526.40</b>	<b>1,096,152,808.78</b>
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>283,662,749.32</b>	<b>966,883,260.50</b>	<b>1,490,357,962.95</b>	<b>2,556,031,673.58</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,652,178,292.94</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,189.42</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>439,649,278.82</b>	<b>1,293,841,671.11</b>	<b>2,119,878,489.35</b>	<b>3,652,184,482.36</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	1,759,964,343.04	2,487,434,623.54	2,487,491,749.82	1,499,613,110.23
2203	Unob Bal: Apportioned, unexp: Anticipated	2,021,741,735.11	1,435,684,291.06	842,535,482.19	0.00
2403	Unob Bal: Unapportioned, unexp: Other	43,073,768.14	1,004,575.65	138,000.00	19,749,000.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>3,824,779,846.29</b>	<b>3,924,123,490.25</b>	<b>3,330,165,232.01</b>	<b>1,519,362,110.23</b>
2413	Expired Unobligated Balance: end of year	866,575.65	866,575.65	866,575.65	172,928.13
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>3,825,646,421.94</b>	<b>3,924,990,065.90</b>	<b>3,331,031,807.66</b>	<b>1,519,535,038.36</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>4,265,295,700.76</b>	<b>5,218,831,737.01</b>	<b>5,450,910,297.01</b>	<b>5,171,719,520.72</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Department-Wide Programs**  
 Budget Account: **Agency Total, Non-Financing Accounts Department of the Interior**  
 Treasury Account:  
 Budget Account ID: **010-95-** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>4,264,429,125.11</b>	<b>5,217,965,161.36</b>	<b>5,450,910,297.01</b>	<b>5,171,719,520.72</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,088,745,478.03	1,710,399,927.41	1,570,118,318.63	1,044,249,192.19
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	2,736,034,368.26	2,213,723,562.84	1,760,913,489.03	475,285,846.17
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,983,062,055.11	1,983,062,055.11	1,983,062,055.11	1,983,062,055.11
3010	Ob Bal: New obligations: Unexpired accounts	439,649,278.82	1,293,841,524.73	2,119,872,299.93	3,652,178,292.94
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	146.38	6,189.42	6,189.42
3020	Ob Bal: Outlays (gross)	-720,083,891.03	-1,544,704,717.61	-2,354,588,128.02	-3,477,786,700.63
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-24,553,633.99	-59,504,873.45	-104,721,994.07	-145,554,243.79
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,811.17	-1,957.55	-8,000.59	-8,000.59
3050	Ob Bal: EOY: Unpaid obligations	1,678,071,997.74	1,672,692,177.61	1,643,622,421.78	2,011,897,592.46
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-1,478,088,252.73	-1,478,088,252.73	-1,478,088,252.73	-1,478,088,252.73
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-72,181,717.05	-162,080,937.69	-129,566,966.73	147,766,018.38
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,550,269,969.78	-1,640,169,190.42	-1,607,655,219.46	-1,330,322,234.35
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>504,973,802.38</b>	<b>504,973,802.38</b>	<b>504,973,802.38</b>	<b>504,973,802.38</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>127,802,027.96</b>	<b>32,522,987.19</b>	<b>35,967,202.32</b>	<b>681,575,358.11</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>2,670,202,381.50</b>	<b>3,595,148,015.16</b>	<b>3,633,127,925.02</b>	<b>3,376,276,457.17</b>
4010	Disc: Outlays from new authority	220,273,481.45	686,970,326.62	962,213,178.57	1,748,528,264.47
4011	Disc: Outlays from balances	456,211,390.00	795,628,607.59	1,318,982,227.70	1,635,738,593.26
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>676,484,871.45</b>	<b>1,482,598,934.21</b>	<b>2,281,195,406.27</b>	<b>3,384,266,857.73</b>
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-330,893,099.47	-946,785,655.42	-1,589,986,236.45	-2,373,018,182.78
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-23,524,596.36	-35,746,616.76	-40,941,582.59	-66,218,794.77
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-354,417,695.83</b>	<b>-982,532,272.18</b>	<b>-1,630,927,819.04</b>	<b>-2,439,236,977.55</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Department-Wide Programs**  
 Budget Account: **Agency Total, Non-Financing Accounts Department of the Interior**  
 Treasury Account:  
 Budget Account ID: **010-95-** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-72,181,717.05	-162,080,937.69	-129,566,966.73	147,766,018.38
4055	Disc: Offsets, BA only: Antic offsetting collect	-1,955,123,926.62	-1,371,923,600.29	-788,410,641.25	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-2,027,305,643.67</b>	<b>-1,534,004,537.98</b>	<b>-917,977,607.98</b>	<b>147,766,018.38</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>288,479,042.00</b>	<b>1,078,611,205.00</b>	<b>1,084,222,498.00</b>	<b>1,084,805,498.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>322,067,175.62</b>	<b>500,066,662.03</b>	<b>650,267,587.23</b>	<b>945,029,880.18</b>
<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>131,538,000.00</b>	<b>128,469,027.00</b>	<b>278,371,262.01</b>	<b>216,084,448.74</b>
4100	Mand: Outlays from new authority	34,811,622.73	35,525,900.95	37,107,214.67	42,454,159.95
4101	Mand: Outlays from balances	8,787,396.85	26,579,882.45	36,285,507.08	51,065,682.95
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>43,599,019.58</b>	<b>62,105,783.40</b>	<b>73,392,721.75</b>	<b>93,519,842.90</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>131,538,000.00</b>	<b>128,469,027.00</b>	<b>278,371,262.01</b>	<b>216,084,448.74</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>43,599,019.58</b>	<b>62,105,783.40</b>	<b>73,392,721.75</b>	<b>93,519,842.90</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>420,017,042.00</b>	<b>1,207,080,232.00</b>	<b>1,362,593,760.01</b>	<b>1,300,889,946.74</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>365,666,195.20</b>	<b>562,172,445.43</b>	<b>723,660,308.98</b>	<b>1,038,549,723.08</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau:  
 Budget Account: **Agency Total, Non-Financing Accounts Department of the Interior**  
 Treasury Account:  
 Budget Account ID: **010- -** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	9,053,898,954.30	9,053,898,954.30	9,053,898,954.30	9,053,898,954.30
1010	Unob Bal: Transferred to other accounts	-108,275,394.75	-131,549,134.22	-144,283,018.54	-180,799,401.15
1011	Unob Bal: Transferred from other accounts	107,490,592.70	127,070,026.50	140,090,909.88	176,896,262.58
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	50,603.00	50,603.00	107,353.00
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	-282,115.00	-1,082,666.00	-1,082,666.00	-1,082,666.00
1021	Unob Bal: Recov of prior year unpaid obligations	382,565,538.49	683,227,936.11	882,926,631.00	1,071,491,570.57
1022	Unob Bal: Capital transfer to general fund	-115,000,000.00	-115,000,000.00	-115,000,000.00	-115,000,000.00
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-36,643,601.78
1030	Unob Bal: Other balances withdrawn to spec/trust	0.00	-100.00	-612,552.02	-3,455,760.43
1033	Unob Bal: Recov of prior year paid obligations	477,004.91	1,073,499.76	843,253.58	2,167,701.06
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>9,320,874,580.65</b>	<b>9,617,689,119.45</b>	<b>9,816,832,115.20</b>	<b>9,967,580,412.15</b>
1060	Exp Unob Bal: Brought forward, Oct 1	197,748,890.40	197,748,890.40	197,748,890.40	197,748,890.40
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	0.00	0.00	-9,017,275.90
1081	Exp Unob Bal: Recov of prior year unpaid obs	15,267,846.26	26,989,180.74	41,322,584.30	69,724,963.80
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-36,643,601.78
1090	Exp Unob Bal: Other exp bal withdrawn to spec/trus	0.00	0.00	-612,452.02	-3,455,660.43
1093	Exp Unob Bal: Recov of prior year paid ob	476,603.17	1,042,186.03	840,226.32	2,160,323.14
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>213,493,339.83</b>	<b>225,780,257.17</b>	<b>239,299,249.00</b>	<b>220,517,639.23</b>
1100	BA: Disc: Appropriation	11,328,701,818.90	12,095,458,852.42	12,095,806,990.81	11,896,697,429.38
1101	BA: Disc: Appropriation (special or trust fund)	352,535,285.04	543,292,695.80	1,418,012,025.28	1,435,259,485.57
1102	BA: Disc: Appropriation (previously unavailable)	0.00	0.00	0.00	0.00
1120	BA: Disc: Approps transferred to other accounts	-668,172,251.29	-1,161,146,666.52	-2,079,334,180.52	-2,205,681,240.89
1121	BA: Disc: Approps transferred from other accounts	830,880,650.39	2,022,868,418.29	2,093,871,759.29	2,213,027,487.89
1134	BA: Disc: Appropriations precluded from obligation	-8,259,388,006.00	0.00	0.00	0.00
1136	BA: Disc: Approps rdc by offset coll(coll)/recpts	0.00	-108,296,056.93	-141,648,465.30	0.00

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau:  
 Budget Account: **Agency Total, Non-Financing Accounts Department of the Interior**  
 Treasury Account:  
 Budget Account ID: **010- -** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1150	BA: Disc: Anticipated appropriation	3,142,640.96	894,260.20	3,094,470.91	0.00
1153	BA: Disc: Antic redc to apprp by offst coll/recpt	0.00	-152,668,993.07	-119,317,984.70	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>3,587,700,138.00</b>	<b>13,240,402,510.19</b>	<b>13,270,484,615.77</b>	<b>13,339,303,161.95</b>
1200	BA: Mand: Appropriation	633,342,338.89	889,412,982.14	889,680,413.93	1,198,160,945.53
1201	BA: Mand: Appropriation (special or trust fund)	2,123,752,209.69	2,925,631,981.66	3,827,752,051.37	4,616,620,460.00
1203	BA: Mand: Appropriation (previously unavailable)	230,381,856.90	228,693,186.90	228,709,246.90	232,285,871.90
1220	BA: Mand: Approps transferred to other accounts	-181,720,845.00	-188,489,412.92	-190,279,981.64	-206,117,857.24
1221	BA: Mand: Approps transferred from other accounts	150,901.00	3,850,495.92	5,543,299.65	11,125,094.04
1230	BA: Mand: New\Unob bal of approps perm reduced	0.00	0.00	0.00	-4,160,546.00
1232	BA: Mand: New\Unob bal of approps temp reduced	-31,635,029.00	-93,249,274.00	-95,327,336.00	-204,507,412.42
1234	BA: Mand: Appropriations precluded from obligation	-39,641,847.00	0.00	0.00	0.00
1235	BA: Mand: Approps: Cap trans to general fund	-2,241,595.00	-2,241,595.00	-2,241,595.00	-2,241,595.00
1250	BA: Mand: Anticipated appropriation	801,420,061.73	621,933,937.49	424,391,077.75	0.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>3,533,808,052.21</b>	<b>4,385,542,302.19</b>	<b>5,088,227,176.96</b>	<b>5,641,164,960.81</b>
1600	BA: Mand: Contract authority	0.00	0.00	0.00	30,000,000.00
1620	BA: Mand: Contract auth: New\Unob bal perm reduced	0.00	0.00	0.00	-27,960,000.00
<b>1640</b>	<b>BA: Mand: Contract authority (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,040,000.00</b>
1700	BA: Disc: Spending auth: Collected	915,469,699.53	2,110,392,094.07	3,359,414,886.21	4,913,944,435.22
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	612,615,467.20	533,929,771.35	361,234,686.42	-10,611,484.40
1702	BA: Disc: Spending auth: Previously unavailable	0.00	0.00	0.00	0.00
1710	BA: Disc: Spending auth: Trans to other accounts	0.00	-6,090,719.77	-7,774,331.77	-8,998,391.40
1711	BA: Disc: Spending auth: Trans from other accounts	0.00	0.00	0.00	8,998,391.40
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	4,343,617,125.11	3,590,631,007.24	2,043,786,753.94	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>5,871,702,291.84</b>	<b>6,228,862,152.89</b>	<b>5,756,661,994.80</b>	<b>4,903,332,950.82</b>
1800	BA: Mand: Spending auth: Collected	214,005,383.03	344,001,686.10	447,539,808.72	671,449,212.43
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-3,627,429.72	-8,734,082.43	-13,807,134.11	-4,263,134.14

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau:  
 Budget Account: **Agency Total, Non-Financing Accounts Department of the Interior**  
 Treasury Account:  
 Budget Account ID: **010- -** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1802	BA: Mand: Spending auth: Previously unavailable	-2,828,541.00	584,000.00	584,000.00	3,996,541.00
1820	BA: Mand: Spending auth: Cap trans to general fund	0.00	0.00	0.00	-21,719,289.85
1823	BA: Mand: Spending auth: New\Unob bal temp reduced	-476,000.00	-544,000.00	-544,000.00	-1,632,000.00
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	649,565,251.94	545,178,895.34	495,150,240.49	0.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>856,638,664.25</b>	<b>880,486,499.01</b>	<b>928,922,915.10</b>	<b>647,831,329.44</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>13,849,849,146.30</b>	<b>24,735,293,464.28</b>	<b>25,044,296,702.63</b>	<b>24,533,672,403.02</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>23,170,723,726.95</b>	<b>34,352,982,583.73</b>	<b>34,861,128,817.83</b>	<b>34,501,252,815.17</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations (total)</b>	<b>3,557,350,669.16</b>	<b>8,324,880,887.83</b>	<b>13,624,318,140.84</b>	<b>20,447,266,925.36</b>
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>689,571,126.34</b>	<b>1,790,137,091.97</b>	<b>2,763,332,945.53</b>	<b>4,462,230,451.74</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,888,737,461.67</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,759,915.43</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>4,246,921,795.50</b>	<b>10,115,017,979.80</b>	<b>16,387,651,086.37</b>	<b>24,909,497,377.10</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	12,387,104,524.55	18,746,179,536.15	14,744,393,154.63	9,346,159,488.84
2203	Unob Bal: Apportioned, unexp: Anticipated	5,756,415,788.33	4,605,099,817.58	2,844,396,075.11	0.00
2403	Unob Bal: Unapportioned, unexp: Other	601,973,269.57	886,685,250.20	656,204,781.23	50,619,837.21
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>18,745,493,582.45</b>	<b>24,237,964,603.93</b>	<b>18,244,994,010.97</b>	<b>9,396,779,326.05</b>
2413	Expired Unobligated Balance: end of year	216,960,400.69	227,948,911.87	228,483,720.49	194,976,112.02
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>18,962,453,983.14</b>	<b>24,465,913,515.80</b>	<b>18,473,477,731.46</b>	<b>9,591,755,438.07</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>23,209,375,778.64</b>	<b>34,580,931,495.60</b>	<b>34,861,128,817.83</b>	<b>34,501,252,815.17</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>22,992,415,377.95</b>	<b>34,352,982,583.73</b>	<b>34,858,420,334.55</b>	<b>34,501,252,815.17</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	11,734,256,292.88	18,046,769,708.84	13,648,969,849.50	7,060,091,658.91
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	7,011,237,289.57	6,191,194,895.09	4,821,799,398.68	2,531,663,779.16

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau:  
 Budget Account: **Agency Total, Non-Financing Accounts Department of the Interior**  
 Treasury Account:  
 Budget Account ID: **010- -** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	11,010,689,093.80	11,010,689,093.80	11,010,689,093.80	11,010,689,093.80
3010	Ob Bal: New obligations: Unexpired accounts	4,239,950,678.94	10,106,848,263.17	16,375,571,659.58	24,888,737,461.67
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	6,971,116.56	8,169,716.63	12,079,426.79	20,759,915.43
3020	Ob Bal: Outlays (gross)	-5,077,361,333.66	-10,612,163,013.59	-16,388,319,577.79	-23,173,299,890.26
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-367,297,692.23	-656,238,755.37	-841,604,046.70	-1,001,766,606.77
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-15,267,846.26	-26,989,180.74	-41,322,584.30	-69,724,963.80
3050	Ob Bal: EOY: Unpaid obligations	9,797,684,017.15	9,830,316,123.90	10,127,093,971.38	11,675,395,010.07
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-3,066,485,647.32	-3,066,485,647.32	-3,066,485,647.32	-3,066,485,647.32
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-619,745,604.16	-547,217,764.19	-383,431,647.58	-33,213,306.58
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	10,757,566.68	22,022,075.27	36,004,095.27	48,087,925.12
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-3,675,473,684.80	-3,591,681,336.24	-3,413,913,199.63	-3,051,611,028.78
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>7,944,203,446.48</b>	<b>7,944,203,446.48</b>	<b>7,944,203,446.48</b>	<b>7,944,203,446.48</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>6,122,210,332.35</b>	<b>6,238,634,787.66</b>	<b>6,713,180,771.75</b>	<b>8,623,783,981.29</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>9,459,402,429.84</b>	<b>19,469,264,663.08</b>	<b>19,027,146,610.57</b>	<b>18,242,636,112.77</b>
4010	Disc: Outlays from new authority	1,931,648,049.81	3,829,639,506.90	6,597,019,413.33	10,254,939,612.26
4011	Disc: Outlays from balances	1,605,303,030.16	3,893,142,577.88	5,612,090,939.96	7,086,021,561.86
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>3,536,951,079.97</b>	<b>7,722,782,084.78</b>	<b>12,209,110,353.29</b>	<b>17,340,961,174.12</b>
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-693,075,739.36	-1,625,629,531.14	-2,631,296,276.39	-3,889,555,866.61
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-222,870,765.08	-485,807,776.22	-728,961,863.40	-1,026,551,919.01
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-915,946,504.44</b>	<b>-2,111,437,307.36</b>	<b>-3,360,258,139.79</b>	<b>-4,916,107,785.62</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-623,373,033.88	-555,951,846.62	-397,238,781.69	-37,476,440.72
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	10,757,566.68	22,022,075.27	36,004,095.27	48,087,925.12

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau:  
 Budget Account: **Agency Total, Non-Financing Accounts Department of the Interior**  
 Treasury Account:  
 Budget Account ID: **010- -** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	201.74	3,027.26	3,027.26	3,027.26
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	476,603.17	1,042,186.03	840,226.32	2,160,323.14
4055	Disc: Offsets, BA only: Antic offsetting collect	-4,343,617,125.11	-3,590,631,007.24	-2,043,786,753.94	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-4,955,755,787.40</b>	<b>-4,123,515,565.30</b>	<b>-2,404,178,186.78</b>	<b>12,774,834.80</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>3,587,700,138.00</b>	<b>13,234,311,790.42</b>	<b>13,262,710,284.00</b>	<b>13,339,303,161.95</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>2,621,004,575.53</b>	<b>5,458,675,784.35</b>	<b>8,729,534,228.80</b>	<b>12,424,853,388.50</b>
<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>4,390,446,716.46</b>	<b>5,266,028,801.20</b>	<b>6,017,150,092.06</b>	<b>6,291,036,290.25</b>
4100	Mand: Outlays from new authority	663,963,218.67	1,023,364,457.56	1,343,859,864.82	2,336,354,820.09
4101	Mand: Outlays from balances	876,447,035.02	1,866,016,471.25	2,835,349,359.68	3,495,983,896.05
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>1,540,410,253.69</b>	<b>2,889,380,928.81</b>	<b>4,179,209,224.50</b>	<b>5,832,338,716.14</b>
4120	Mand: Offsets, BA and OL: Collections fr Fed srcs	-10,291,901.20	-19,828,329.91	-25,301,230.70	-36,038,764.98
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	-46,577.40	4,358,242.43	1,993,742.11	-391,467.01
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-203,667,104.43	-328,559,885.09	-424,232,320.13	-635,023,331.10
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>-214,005,583.03</b>	<b>-344,029,972.57</b>	<b>-447,539,808.72</b>	<b>-671,453,563.09</b>
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	3,627,429.72	8,734,082.43	13,807,134.11	4,263,134.14
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	200.00	28,286.47	0.00	4,350.66
4145	Mand: Offsets, BA only: Antic offsetting collect	-649,565,251.94	-545,178,895.34	-495,150,240.49	0.00
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>-645,937,622.22</b>	<b>-536,416,526.44</b>	<b>-481,343,106.38</b>	<b>4,267,484.80</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>3,530,503,511.21</b>	<b>4,385,582,302.19</b>	<b>5,088,267,176.96</b>	<b>5,623,850,211.96</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>1,326,404,670.66</b>	<b>2,545,350,956.24</b>	<b>3,731,669,415.78</b>	<b>5,160,885,153.05</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>7,118,203,649.21</b>	<b>17,772,563,085.68</b>	<b>18,470,295,445.66</b>	<b>18,963,153,373.91</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>3,947,409,246.19</b>	<b>8,156,695,733.66</b>	<b>12,580,521,629.28</b>	<b>17,585,738,541.55</b>



OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Bureau of Reclamation**  
 Budget Account: **Agency Total, Financing Accounts Department of the Interior**  
 Treasury Account:  
 Budget Account ID: **010-10-** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1400	BA: Mand: Borrowing authority	0.00	38,168.00	38,168.00	38,168.00
<b>1440</b>	<b>BA: Mand: Borrowing authority (total)</b>	<b>0.00</b>	<b>38,168.00</b>	<b>38,168.00</b>	<b>38,168.00</b>
1800	BA: Mand: Spending auth: Collected	0.00	1,886,083.66	3,097,321.14	3,257,856.70
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	0.00	0.00	-1,216,950.93
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>0.00</b>	<b>1,886,083.66</b>	<b>3,097,321.14</b>	<b>2,040,905.77</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>1,924,251.66</b>	<b>3,135,489.14</b>	<b>2,079,073.77</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>1,924,251.66</b>	<b>3,135,489.14</b>	<b>2,079,073.77</b>

**Status of Budgetary Resources**

<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>0.00</b>	<b>38,168.00</b>	<b>38,168.00</b>	<b>2,079,073.77</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,079,073.77</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>38,168.00</b>	<b>38,168.00</b>	<b>2,079,073.77</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	1,886,083.66	3,097,321.14	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>0.00</b>	<b>1,886,083.66</b>	<b>3,097,321.14</b>	<b>0.00</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>0.00</b>	<b>1,886,083.66</b>	<b>3,097,321.14</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>1,924,251.66</b>	<b>3,135,489.14</b>	<b>2,079,073.77</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>1,924,251.66</b>	<b>3,135,489.14</b>	<b>2,079,073.77</b>
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	1,886,083.66	3,097,321.14	0.00

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	0.00	38,168.00	38,168.00	2,079,073.77
3020	Ob Bal: Outlays (gross)	0.00	-38,168.00	-38,168.00	-2,079,073.77

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Bureau of Reclamation**  
 Budget Account: **Agency Total, Financing Accounts Department of the Interior**  
 Treasury Account:  
 Budget Account ID: **010-10-** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00

**BA & O, Net**

4090	Mand: Budget authority, gross	0.00	1,924,251.66	3,135,489.14	2,079,073.77
4110	Mand: Outlays, gross (total)	0.00	38,168.00	38,168.00	2,079,073.77
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-97,099.24
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	0.00	-1,886,083.66	-3,097,321.14	-3,160,757.46
4130	Mand: Offsets against gross BA and outlays (total)	0.00	-1,886,083.66	-3,097,321.14	-3,257,856.70
4160	Mand: Budget authority, net	0.00	38,168.00	38,168.00	-1,178,782.93
4170	Mand: Outlays, net	0.00	-1,847,915.66	-3,059,153.14	-1,178,782.93
4180	Budget authority, net (disc. and mand.)	0.00	38,168.00	38,168.00	-1,178,782.93
4190	Outlays, net (disc. and mand.)	0.00	-1,847,915.66	-3,059,153.14	-1,178,782.93

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Bureau of Indian Affairs and Bureau of Indian Education**  
 Budget Account: **Agency Total, Financing Accounts Department of the Interior**  
 Treasury Account:  
 Budget Account ID: **010-76-** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	46,485,106.16	46,485,106.16	46,485,106.16	46,485,106.16
1023	Unob Bal: Applied to repay debt	0.00	0.00	0.00	-2,461,000.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>46,485,106.16</b>	<b>46,485,106.16</b>	<b>46,485,106.16</b>	<b>44,024,106.16</b>
1400	BA: Mand: Borrowing authority	0.00	0.00	1,000,000.00	1,000,000.00
<b>1440</b>	<b>BA: Mand: Borrowing authority (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>
1800	BA: Mand: Spending auth: Collected	3,147,949.68	4,031,388.96	8,233,573.45	25,229,788.37
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-1,015,556.00	4,457,807.00	2,256,061.81	-261,106.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>2,132,393.68</b>	<b>8,489,195.96</b>	<b>10,489,635.26</b>	<b>24,968,682.37</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>2,132,393.68</b>	<b>8,489,195.96</b>	<b>11,489,635.26</b>	<b>25,968,682.37</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>48,617,499.84</b>	<b>54,974,302.12</b>	<b>57,974,741.42</b>	<b>69,992,788.53</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations (total)</b>	<b>265,351.03</b>	<b>2,432,347.72</b>	<b>4,519,022.36</b>	<b>11,028,701.62</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,028,701.62</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>265,351.03</b>	<b>2,432,347.72</b>	<b>4,519,022.36</b>	<b>11,028,701.62</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	48,352,148.81	52,541,954.40	53,455,719.06	58,964,086.91
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>48,352,148.81</b>	<b>52,541,954.40</b>	<b>53,455,719.06</b>	<b>58,964,086.91</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>48,352,148.81</b>	<b>52,541,954.40</b>	<b>53,455,719.06</b>	<b>58,964,086.91</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>48,617,499.84</b>	<b>54,974,302.12</b>	<b>57,974,741.42</b>	<b>69,992,788.53</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>48,617,499.84</b>	<b>54,974,302.12</b>	<b>57,974,741.42</b>	<b>69,992,788.53</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	48,352,148.81	52,541,954.40	53,455,719.06	58,964,086.91

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Bureau of Indian Affairs and Bureau of Indian Education**  
 Budget Account: **Agency Total, Financing Accounts Department of the Interior**  
 Treasury Account:  
 Budget Account ID: **010-76-** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3010	Ob Bal: New obligations: Unexpired accounts	265,351.03	2,432,347.72	4,519,022.36	11,028,701.62
3020	Ob Bal: Outlays (gross)	-265,351.03	-1,125,337.68	-4,228,679.07	-11,028,701.62
3050	Ob Bal: EOY: Unpaid obligations	0.00	1,307,010.04	290,343.29	0.00
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-3,042,029.00	-3,042,029.00	-3,042,029.00	-3,042,029.00
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	1,015,556.00	-4,457,807.00	-2,256,061.81	261,106.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2,026,473.00	-7,499,836.00	-5,298,090.81	-2,780,923.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>-3,042,029.00</b>	<b>-3,042,029.00</b>	<b>-3,042,029.00</b>	<b>-3,042,029.00</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>-2,026,473.00</b>	<b>-6,192,825.96</b>	<b>-5,007,747.52</b>	<b>-2,780,923.00</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>2,132,393.68</b>	<b>8,489,195.96</b>	<b>11,489,635.26</b>	<b>25,968,682.37</b>
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>265,351.03</b>	<b>1,125,337.68</b>	<b>4,228,679.07</b>	<b>11,028,701.62</b>
4120	Mand: Offsets, BA and OL: Collections fr Fed sracs	-2,327,920.00	-2,988,081.00	-5,866,604.00	-20,812,972.00
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-1,521,871.84
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	-820,029.68	-1,043,307.96	-2,366,969.45	-2,894,944.53
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>-3,147,949.68</b>	<b>-4,031,388.96</b>	<b>-8,233,573.45</b>	<b>-25,229,788.37</b>
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	1,015,556.00	-4,457,807.00	-2,256,061.81	261,106.00
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>1,015,556.00</b>	<b>-4,457,807.00</b>	<b>-2,256,061.81</b>	<b>261,106.00</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>-2,882,598.65</b>	<b>-2,906,051.28</b>	<b>-4,004,894.38</b>	<b>-14,201,086.75</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>-2,882,598.65</b>	<b>-2,906,051.28</b>	<b>-4,004,894.38</b>	<b>-14,201,086.75</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Insular Affairs**  
 Budget Account: **Agency Total, Financing Accounts Department of the Interior**  
 Treasury Account:  
 Budget Account ID: **010-85-** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1236	BA: Mand: Appropriations applied to repay debt	0.00	0.00	0.00	-489,479.62
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-489,479.62</b>
1400	BA: Mand: Borrowing authority	0.00	271,936.06	271,936.06	271,936.06
<b>1440</b>	<b>BA: Mand: Borrowing authority (total)</b>	<b>0.00</b>	<b>271,936.06</b>	<b>271,936.06</b>	<b>271,936.06</b>
1800	BA: Mand: Spending auth: Collected	0.00	114,548.97	965,440.05	994,403.49
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>0.00</b>	<b>114,548.97</b>	<b>965,440.05</b>	<b>994,403.49</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>386,485.03</b>	<b>1,237,376.11</b>	<b>776,859.93</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>386,485.03</b>	<b>1,237,376.11</b>	<b>776,859.93</b>

**Status of Budgetary Resources**

<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>0.00</b>	<b>271,936.06</b>	<b>650,628.97</b>	<b>776,859.93</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>776,859.93</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>271,936.06</b>	<b>650,628.97</b>	<b>776,859.93</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	114,548.97	586,747.14	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>0.00</b>	<b>114,548.97</b>	<b>586,747.14</b>	<b>0.00</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>0.00</b>	<b>114,548.97</b>	<b>586,747.14</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>386,485.03</b>	<b>1,237,376.11</b>	<b>776,859.93</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>386,485.03</b>	<b>1,237,376.11</b>	<b>776,859.93</b>
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	114,548.97	586,747.14	0.00

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	0.00	271,936.06	650,628.97	776,859.93
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Insular Affairs**  
 Budget Account: **Agency Total, Financing Accounts Department of the Interior**  
 Treasury Account:  
 Budget Account ID: **010-85-** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	0.00	-271,936.06	-271,936.06	-776,859.93
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	378,692.91	0.00
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>378,692.91</b>	<b>0.00</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>0.00</b>	<b>386,485.03</b>	<b>1,237,376.11</b>	<b>776,859.93</b>
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>0.00</b>	<b>271,936.06</b>	<b>271,936.06</b>	<b>776,859.93</b>
4120	Mand: Offsets, BA and OL: Collections fr Fed srcls	0.00	-114,548.97	-114,548.97	-114,548.97
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-28,963.44
4123	Mand: Offsets, BA and OL: Collections, nonFed srcls	0.00	0.00	-850,891.08	-850,891.08
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>-114,548.97</b>	<b>-965,440.05</b>	<b>-994,403.49</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>0.00</b>	<b>271,936.06</b>	<b>271,936.06</b>	<b>-217,543.56</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>0.00</b>	<b>157,387.09</b>	<b>-693,503.99</b>	<b>-217,543.56</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>271,936.06</b>	<b>271,936.06</b>	<b>-217,543.56</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>0.00</b>	<b>157,387.09</b>	<b>-693,503.99</b>	<b>-217,543.56</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau:  
 Budget Account: **Agency Total, Financing Accounts Department of the Interior**  
 Treasury Account:  
 Budget Account ID: **010- -** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	46,485,106.16	46,485,106.16	46,485,106.16	46,485,106.16
1023	Unob Bal: Applied to repay debt	0.00	0.00	0.00	-2,461,000.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>46,485,106.16</b>	<b>46,485,106.16</b>	<b>46,485,106.16</b>	<b>44,024,106.16</b>
1236	BA: Mand: Appropriations applied to repay debt	0.00	0.00	0.00	-489,479.62
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-489,479.62</b>
1400	BA: Mand: Borrowing authority	0.00	310,104.06	1,310,104.06	1,310,104.06
<b>1440</b>	<b>BA: Mand: Borrowing authority (total)</b>	<b>0.00</b>	<b>310,104.06</b>	<b>1,310,104.06</b>	<b>1,310,104.06</b>
1800	BA: Mand: Spending auth: Collected	3,147,949.68	6,032,021.59	12,296,334.64	29,482,048.56
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-1,015,556.00	4,457,807.00	2,256,061.81	-261,106.00
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	0.00	0.00	-1,216,950.93
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>2,132,393.68</b>	<b>10,489,828.59</b>	<b>14,552,396.45</b>	<b>28,003,991.63</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>2,132,393.68</b>	<b>10,799,932.65</b>	<b>15,862,500.51</b>	<b>28,824,616.07</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>48,617,499.84</b>	<b>57,285,038.81</b>	<b>62,347,606.67</b>	<b>72,848,722.23</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations (total)</b>	<b>265,351.03</b>	<b>2,432,347.72</b>	<b>4,519,022.36</b>	<b>11,028,701.62</b>
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>0.00</b>	<b>310,104.06</b>	<b>688,796.97</b>	<b>2,855,933.70</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,884,635.32</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>265,351.03</b>	<b>2,742,451.78</b>	<b>5,207,819.33</b>	<b>13,884,635.32</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	48,352,148.81	54,542,587.03	57,139,787.34	58,964,086.91
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>48,352,148.81</b>	<b>54,542,587.03</b>	<b>57,139,787.34</b>	<b>58,964,086.91</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>48,352,148.81</b>	<b>54,542,587.03</b>	<b>57,139,787.34</b>	<b>58,964,086.91</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau:  
 Budget Account: **Agency Total, Financing Accounts Department of the Interior**  
 Treasury Account:  
 Budget Account ID: **010- -** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>	<b>48,617,499.84</b>	<b>57,285,038.81</b>	<b>62,347,606.67</b>	<b>72,848,722.23</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>48,617,499.84</b>	<b>57,285,038.81</b>	<b>62,347,606.67</b>	<b>72,848,722.23</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	48,352,148.81	52,541,954.40	53,455,719.06	58,964,086.91
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	2,000,632.63	3,684,068.28	0.00

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	265,351.03	2,742,451.78	5,207,819.33	13,884,635.32
3020	Ob Bal: Outlays (gross)	-265,351.03	-1,435,441.74	-4,538,783.13	-13,884,635.32
3050	Ob Bal: EOY: Unpaid obligations	0.00	1,307,010.04	669,036.20	0.00
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-3,042,029.00	-3,042,029.00	-3,042,029.00	-3,042,029.00
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	1,015,556.00	-4,457,807.00	-2,256,061.81	261,106.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2,026,473.00	-7,499,836.00	-5,298,090.81	-2,780,923.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>-3,042,029.00</b>	<b>-3,042,029.00</b>	<b>-3,042,029.00</b>	<b>-3,042,029.00</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>-2,026,473.00</b>	<b>-6,192,825.96</b>	<b>-4,629,054.61</b>	<b>-2,780,923.00</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>2,132,393.68</b>	<b>10,799,932.65</b>	<b>15,862,500.51</b>	<b>28,824,616.07</b>
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>265,351.03</b>	<b>1,435,441.74</b>	<b>4,538,783.13</b>	<b>13,884,635.32</b>
4120	Mand: Offsets, BA and OL: Collections fr Fed srcs	-2,327,920.00	-3,102,629.97	-5,981,152.97	-20,927,520.97
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-1,647,934.52
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-820,029.68	-2,929,391.62	-6,315,181.67	-6,906,593.07
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>-3,147,949.68</b>	<b>-6,032,021.59</b>	<b>-12,296,334.64</b>	<b>-29,482,048.56</b>
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	1,015,556.00	-4,457,807.00	-2,256,061.81	261,106.00
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>1,015,556.00</b>	<b>-4,457,807.00</b>	<b>-2,256,061.81</b>	<b>261,106.00</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>0.00</b>	<b>310,104.06</b>	<b>1,310,104.06</b>	<b>-396,326.49</b>



OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau:  
Budget Account: **Agency Total, Financing Accounts Department of the Interior**  
Treasury Account:  
Budget Account ID: **010- -** Treasury Account ID:  
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4170	Mand: Outlays, net	-2,882,598.65	-4,596,579.85	-7,757,551.51	-15,597,413.24
4180	Budget authority, net (disc. and mand.)	0.00	310,104.06	1,310,104.06	-396,326.49
4190	Outlays, net (disc. and mand.)	-2,882,598.65	-4,596,579.85	-7,757,551.51	-15,597,413.24