



United States Department of the Interior

OFFICE OF THE SECRETARY

Washington, D.C. 20240

DEC 21 2016

OWF POLICY MEMORANDUM 2016 – 016

To: Director, Bureau of Land Management
Director, National Park Service
Director, U.S. Fish and Wildlife Service
Director, Bureau of Indian Affairs
Commissioner, Bureau of Reclamation
Director, U.S. Geological Survey

From: Bryan Rice, Director – Office of Wildland Fire

Subject: Additional Guidance for Fiscal Year 2017 Funds Execution for Wildland Fire Budget Allocations

Purpose: This memorandum provides direction regarding the DOI Wildland Fire Budget allocations for FY 2017, implementing P.L. 114-254, the Further Continuing and Security Assistance Appropriations Act, 2017, covering the period of December 10, 2016 through April 28, 2017. The bill provides funding at the daily rate of the FY 2016 funding level including an across-the-board reduction of 0.1901 percent.

Scope: Fire management funded programs and activities in the Bureau of Indian Affairs (BIA), the Bureau of Land Management (BLM), the Fish and Wildlife Service (FWS), the National Park Service (NPS), the Office of Wildland Fire (OWF), and the Common Services fire activities. This memorandum supplements previously issued FY 2016 budget guidance provided in OWF Policy Memorandum 2016-013, "*Guidance for Fiscal Year 2017 Funds Execution and Continuing Resolution Wildland Fire Budget Allocations*" dated October 21, 2016. Final guidance will be issued when an appropriation is enacted.

Table 1 is the additional continuing resolution (CR) funding levels available through April 28, 2016 based on FY 2016 allocation levels, minus the across the-board-reduction. Table 2 is the total CR funding available for FY 2017 through April 28, 2017.

Table 1. Additional FY 2017 incremental CR Funding for December 9, 2016-April 28, 2017

	(\$000s)						
Wildland Fire Management	BIA	BLM	FWS	NPS	OWF	Parent	Total CR Funding
Preparedness	\$24,672	\$70,474	\$10,584	\$14,517	\$2,750	\$932	\$123,929
Suppression	\$9,698	36,117	\$3,559	\$9,169	\$0	\$53,131	111,674
Fuels Management	\$15,282	\$32,153	\$7,535	\$8,731	\$1,495	(\$108)	65,088
Resilient Landscapes	[348]	[2,320]	[528]	[632]	\$0	\$0	[3,828]
Burned Area Rehabilitation	\$1,615	\$4,504	\$607	\$538	\$0	(\$1)	7,263
Facilities	\$661	\$1,675	\$124	\$0	\$0	\$0	2,460
Joint Fire Science Program	\$0	\$2,294	\$0	\$0	\$0	\$0	2,294
Total Funding	\$51,928	\$147,217	\$22,409	\$32,955	\$4,245	\$53,954	\$312,708

Table 2. Total FY 2017 CR Funding Available through April 28, 2017

	(\$000s)						
Wildland Fire Management	BIA	BLM	FWS	NPS	OWF	Parent	Total CR Funding
Preparedness	\$36,937	\$105,665	\$15,843	\$21,710	\$4,152	\$1,397	\$185,704
Suppression	24,732	67,365	6,038	15,950	19	53,235	167,339
Fuels Management	22,924	47,106	11,718	13,527	2,214	43	97,532
Resilient Landscapes	[511]	[3,455]	[772]	[998]	-	-	[5,736]
Burned Area Rehabilitation	2,416	6,724	921	822	-	-	10,883
Facilities	661	2,902	124	-	-	-	3,687
Joint Fire Science Program	-	3,437	-	-	-	-	3,437
Total Funding	\$87,670	\$233,199	\$34,644	\$52,009	\$6,385	\$54,675	\$468,582

Resilient Landscapes

CR level funding for Resilient Landscapes is also available for existing collaborative projects and the project detail information is reflected in Table 3. These collaboratives represent broad geographic areas and several ecosystem types across the continental United States. Each collaborative has a primary agency identified from the Bureau of Indian Affairs (BIA), the Bureau of Land Management (BLM), the Fish and Wildlife Service (FWS), or the National Park Service (NPS), with the activities administered by the Office of Wildland Fire (OWF).

Table 3. Additional FY 2017 incremental Resilient Landscapes CR Funding for December 9, 2016-April 28, 2017

	(\$000s)				
Resilient Landscapes Funding	BIA	BLM	FWS	NPS	Total CR Funding
Bi-State		\$256			\$256
Bruneau-Owyhee		\$96			\$96
Grants Grove Peninsula				\$119	\$119
Greater Sheldon Hart Mountain	\$15	\$306	\$119		\$440
Longleaf Pine-South Atlantic		\$15	\$345	\$34	\$394
Santa Clara Pueblo	\$306				\$306
Southern Arizona	\$27	\$11		\$88	\$126
Southern Utah (Utah Southern)		\$1,206			\$1,206
Southwest Colorado		\$429	\$65	\$12	\$506
Valles Caldera				\$379	\$379
Total Funding	\$348	\$2,319	\$529	\$632	\$3,828

Table 4. Total FY 2017 Resilient Landscapes Funding Available through April 28, 2017

	(\$000s)				
Resilient Landscapes Funding	BIA	BLM	FWS	NPS	Total CR Funding
Bi-State		\$452			\$452
Bruneau-Owyhee		\$191			\$191
Grants Grove Peninsula				\$179	\$179
Greater Sheldon Hart Mountain	\$25	\$306	\$186		\$517
Longleaf Pine-South Atlantic		\$24	\$508	\$49	\$581
Santa Clara Pueblo	\$459				\$459
Southern Arizona	\$27	\$11		167	\$205
Southern Utah (Utah Southern)		\$1,874			\$1,874
Southwest Colorado		\$596	\$79	\$27	\$702
Valles Caldera				\$576	\$576
Total Funding	\$511	\$3,454	\$773	\$998	\$5,736

Time Frame: The P.L. 114-254 covers a period of 140 days, which is 38.36 percent of the fiscal year. The CR provisions and cautions are outlined in the Departmental memo provided as Attachment 1. This Policy Memorandum is effective immediately and remains in effect until rescinded or modified.

Policy: In addition to the across-the-board reduction there may be additional sequestration of funding during FY 2017. The amount of a 2017 sequestration of discretionary funding will not be known until January 2017. Bureaus should execute the amount provided in the CR allocations but keep in mind the possibility of additional sequester reductions after January. No funds have been held in the "Parent" account to cover potential sequester of funds.

The transfer of Bureau CR allocations is in progress; OWF will notify bureaus of the Treasury transaction numbers once they are completed.

In addition to the funding levels provided in the Tables, the following guidance and direction applies:

Common Services Activities: The across-the-board reductions have been applied to each of the common services activities. Carryover funding available from the FY 2016 common services activities has been applied to the individual activity budgets, as available. Applying the available carryover reduces the amount of FY 2017 funding required to fund the common services activities.

Preparedness and Fuels Programs: Based on the Deputy Secretary's memo *Revision to October 20, 2016 Memorandum: Risk-Based Wildland Fire Funding Allocation – 2017–2019 Preparedness and Fuels Management Accounts*, dated October 25, 2016, bureau allocations were updated to include agreed upon adjustments and direct base funding percentages.

Under a CR, bureaus are reminded that Fuels Management activities undertaken within the Wildland Fire Management account are ongoing and are not prohibited by the SEC. 104 provision language. Bureaus should take full advantage of opportunities to implement fuels treatments during the period of the CR, but should exercise prudence to ensure adequate funding for staff and other program activities throughout the year. Internal management controls for hiring of personnel should be followed.

Contacts: Any questions relating to Resilient Landscapes can be directed to the Program Lead for Fuels and Landscapes. All other questions can be directed to the Budget Officer, Office of Wildland Fire at (202) 606-0518.

cc: Interior Fire Executives
Interior Fire Directors

Attachment: Guidance for FY 2017 Funds Execution Under P.L. 114-254, Further Continuing and Security Assistance Appropriations Act, 2017



UNITED STATES
DEPARTMENT OF THE INTERIOR

Director of Budget

DEC 15 2016

Memorandum

To: Bureau Budget Officers

From: Denise Flanagan, Director
Office of Budget *Denise Flanagan*

Subject: Guidance for FY 2017 Funds Execution Under P.L. 114-254, Further Continuing and Security Assistance Appropriations Act, 2017

Purpose: To provide available funding amounts and guidance implementing P.L. 114-254, the Further Continuing and Security Assistance Appropriations Act, 2017, providing continuing appropriations for FY 2017 through April 28, 2017.

Background: On December 10, 2016, the President signed P.L. 114-254, making continuing appropriations through April 28, 2017. The bill provides funding at the daily rate of the FY 2016 funding level less an across-the-board reduction of 0.1901 percent. The ATB reduction in the current CR is less than the 0.496 percent in the last CR which ran through December 9th.

In order to prudently manage and remain consistent with the terms of the CR, bureaus are advised to avoid making "one-time" payments during the period of the CR until we know whether or not a discretionary sequester will be required. If you have a payment which cannot be delayed until the sequester of discretionary funds is determined, please let your POB analyst know as soon as possible.

Sequestration amounts, if required for discretionary funding, will not be identified by OMB until after all full year appropriations are enacted. In the absence of overriding Congressional action as a result of the budget conference, the law requires OMB to issue a final sequestration report for 2017. This report will include the final estimates of enacted appropriations and any reductions needed to meet the legislated budget caps. If needed, the final report would include a Presidential Order to implement sequestration of non-exempt discretionary accounts.

No legislation has been enacted to change the automatic reductions in mandatory funding accounts triggered by the Balanced Budget and Emergency Deficit Control Act (BBEDCA) as amended. These requirements remain applicable. The Office of Management and Budget estimate of the FY 2017 sequestration reduction for non-exempt mandatory spending remains 6.9 percent. This estimate was transmitted on February 9, 2016, in the "OMB Report to the Congress on the Joint Committee Reductions for Fiscal Year 2017."

Operating Under a Continuing Resolution

A CR provides a formula for calculating the amounts available to continue programs at minimal levels. The formula is generally based on the number of days covered by the CR, assuming a spending rate based on the net amount enacted in the prior year, subtracting any rescissions and adding in transfers mandated by law. This formula is applied by OMB in apportioning funds automatically under the CR.

Upon enactment of the CR, OMB issues an apportionment memo to agencies providing guidance in calculating the rate of operations. Copies of the initial apportionment memo (No. 16-01, dated September 29, 2016) and the recent update (Supplement 1, dated December 14, 2016) are provided in attachments A and B.

The initial CR, Public Law 114-223, covered a period of 70 days from October 1st through December 9th, or 19.18 percent of the fiscal year. The second CR, Public Law 114-254, covers a period of 140 days, 38.36 percent of the fiscal year. Public Law 114-254 reduces the across-the-board reduction for the period of the second CR from 0.496 percent to 0.1901 percent. The difference in the across-the-board reductions between the two CRs means the availability of funding for each CR must be calculated separately and then added to arrive at the total funds available under automatic apportionment since October 1, 2016.

The automatic apportionment under P.L. 114-254, provides an additional 38.36 percent of the FY 2016 level of funding with an across-the-board reduction of 0.1901 percent. Consistent with the initial CR, the ATB provision applies to all funding under the rate of operations in the bill which includes offsetting collections and current mandatory funding. A table providing the amounts available under P.L. 114-254 and the total amounts available since the start of FY 2017 is provided in attachment C. The table displays the calculation for amounts available under the first CR, the separate calculation for the amounts available under the second CR, and the combined total available through April 28. Bureaus/Offices are responsible for calculating their amounts by TAS for the CR. A sample calculation is provided for reference in attachment D.

Under a CR, if either the House or Senate has reported out of Committee or passed an appropriations bill for the current fiscal year that zeroes out an account, the automatic apportionment will not apply, even if that account received funding during the prior year. A written apportionment must be submitted to OMB to request funds for the account during the period of the CR. Please note this applies at the account level and not at the program, project or activity (PPA) level. If a PPA is zeroed out within an account, the account will receive the automatic apportionment and the agency has the discretion to allocate funds for the PPA. Please coordinate with your POB analyst if you have this circumstance.

For FY 2017, both the House and Senate reported a FY 2017 Interior Appropriations Bill and Energy and Water Appropriations Bill out of Committee. The House completed action on both bills, but the Senate did not consider either bill on the Senate floor. No accounts were zeroed out.

Provisions Under the CR

Public Law 114-254, providing funding from December 10th through April 28th, includes the following changes that impact DOI programs. Section 101 amends P.L. 114-223:

- section 106(3) by striking “December 9, 2016” and inserting “April 28, 2017”; and
- section 101(b) by striking “0.496 percent” and inserting “0.1901 percent”.

With the exception of these two changes, the provisions from the first CR remain in effect. The first CR (PL 114-223) included the following provisions which address the execution of funds during the period of availability:

- Section 101(b) provides for an across-the-board reduction of 0.496 percent to the rate of operations provided in the 2016 appropriations bill under the terms of the CR (amended as shown above).
- Section 103 requires that appropriations “shall be available to the extent and in the manner that would be provided by the pertinent appropriations Act.” Under this provision programs, projects, or activities may not be terminated under a CR. If the President's request proposes no funding for an activity, bureaus may not eliminate the program under a CR but should provide the minimum needed to continue operations.
- Section 104 provides that no funds which are made available “shall be used to initiate or resume any project or activity for which appropriations, funds, or other authority were not available during fiscal year 2016.” This means bureaus and offices may not start new projects or activities during the CR.
- Section 106 provides that funds are available until an appropriation is enacted into law or until December 9, 2016, whichever is first (amended as shown above).
- Section 109 provides that for programs with high initial rates of operation at the beginning of the fiscal year, “such high initial rates of operation or complete distribution shall not be made, and no grants shall be awarded for such programs funded by this joint resolution that would impinge on final funding prerogatives.” Under the terms of this provision, bureaus and offices must not complete distribution of appropriations at the beginning of the year including distributions to States, grantees, or others. Bureaus and offices may not obligate funds under the CR that would impinge on the funding prerogatives of Congress, including funding for specific projects such as land acquisition, construction and grants.
- Section 110 requires implementation under the CR “so that only the most limited funding action of that permitted in the joint resolution shall be taken in order to provide for continuation of projects and activities.” Plan conservatively to defer or accommodate large payments in the first quarter. Available budget authority under a CR is limited to carryover funding plus new budget authority for the specified portion of the year.

Public Law 114-223 includes the following provisions specific to the Department of the Interior which also remain in effect:

- Section 133 extends the Recreation Fee program through September 30, 2018.
- Section 135 provides \$26 million, at the rate of operations, for BLM at the start of the fiscal year for the processing of APDs to be offset by collections from APD fees.
- Section 136 provides an additional \$4.2 million, at a rate of operations, for the Operations of the National Park System account for security and visitor safety activities related to the Presidential Inaugural Ceremonies.

Public Law 114-223 does not require agencies to submit an Operating Plan for the period of the CR and therefore any additional flexibility afforded in an Operating Plan is not available. Under a CR, funding is provided at the account level and bureaus and offices have flexibility to manage cash flow within the account by prioritizing obligations. Any proposed reallocation which would impact the annualized level of activities remains limited to the current reprogramming and transfer authorities which apply during the CR and are the only flexibilities available. As always, bureaus and offices seeking to reprogram funds in excess of the thresholds must first coordinate such action with the Office of Budget.

Contract Obligations Under A Continuing Resolution

Bureaus and offices are reminded to use good contracting practices consistent with current contracting requirements and to monitor prudent funds control measures during the period of the CR. The terms and conditions of the CR do not limit the ability to fully fund contract actions; only the total amount of funding available under the period of the CR is limited by the daily rate. Contract actions subject to full funding requirements may be executed during this period, though full funding may require reductions in other expenses to stay within the 57.53 percent overall funding limitation. Bureaus and offices have latitude to determine how to best allocate funds available during the CR within accounts, based on mission and other necessary requirements.

2017 Sequestration

The annual apportionments reflect sequester reductions at the TAFS or Treasury Account level, which currently only applies to mandatory accounts. Bureaus and offices are reminded that sequestration reductions must be applied below this level uniformly, to each program, project and activity level (PPA). For the purposes of sequestration, PPAs for mandatory funding are defined as the detail below the account level displayed in the President's Budget Appendix. Bureaus should ensure positive funds control in the financial system to reserve expected sequester amounts at the PPA level.

Non-exempt Mandatory Funding: The sequestration reductions for mandatory programs are effective beginning October 1, 2016 (FY 2017). The initial apportionments for FY 2017 reflect a 6.9 percent reduction from the mandatory funding estimates. As such, bureaus and offices should assume 6.9 percent of actual mandatory funding will be unavailable for programs or for distribution as payments.

As a reminder, the basis for the calculation of the sequestered amounts will be against actual mandatory funding received and not on the estimates assumed in reports or previous budget submissions. For accounts where the final available authority will not be known until the end of the fiscal year, for example in mineral receipt accounts, the sequester percentage shall be withheld against actual payments as they are made.

To ensure the proper coordination, bureaus and offices with mandatory payments (BLM, ONRR, OSM, and FWS) are asked to submit a schedule of planned awards/payments to the Office of Budget before making awards or payments in FY 2017. For each authorized award or payment activity, the schedule should identify the TAFS account, when payments or awards are typically made, whether awards or payments are recurring or one-time, and whether or not they have a statutorily required deadline. The bureau or office should also indicate how they are ensuring sufficient funds are held for a FY 2017 sequestration reduction.

Non-Exempt Discretionary Funding: The amount of a 2017 sequestration of discretionary funding will not be known until after adjournment of this session of Congress. OMB will then calculate funding against the caps and if needed, the President would issue a Sequestration Order. Bureaus and offices should anticipate this would occur after all full year appropriations are enacted.

In planning funds execution for the full fiscal year, bureaus and offices should execute the amount provided in the CR but keep in mind the possibility of an additional sequester reduction after all full year appropriations are enacted. The amount available under the CR may not be the annualized amount appropriated for the full year and annual program planning should anticipate the possible need to adjust activity levels accordingly.

Attachments



EXECUTIVE OFFICE OF THE PRESIDENT
OFFICE OF MANAGEMENT AND BUDGET
WASHINGTON, D.C. 20503

THE DIRECTOR

September 29, 2016

OMB BULLETIN NO. 16-01

TO THE HEADS OF EXECUTIVE DEPARTMENTS AND ESTABLISHMENTS

SUBJECT: Apportionment of the Continuing Resolution(s) for Fiscal Year 2017

1. Purpose and Background. H.R. 5325 will provide continuing appropriations for the period October 1, 2016, through December 9, 2016. As of October 1, 2016, I am automatically apportioning, as specified in section 3 of this Bulletin, amounts provided by section 101 of this continuing resolution (CR), as well as amounts in any section that provides a CR funding level other than that provided by section 101 ("anomaly"). This Bulletin supplements instructions for apportionment of CRs in OMB Circular No. A-11, sections 120 and 123.

2. Amounts Provided. Section 101(a) of division C of H.R. 5325 provides such amounts as may be necessary, at a rate for operations as provided in the applicable appropriations Acts for fiscal year (FY) 2016 and under the authority and conditions provided in such Acts, for continuing projects or activities (including the costs of direct loans and loan guarantees) that are not otherwise specifically provided for in H.R. 5325, that were conducted in FY 2016, and for which appropriations, funds, or other authority were made available in divisions A through L (excluding division J), and in section 707 of division O, of the Consolidated Appropriations Act, 2016 (Public Law 114-113), and excluding the following: section 728 of division A; title IX of division K; and section 420 of division L of Public Law 114-113. Amounts provided by section 101(a) do not include amounts made available by the Zika Response and Preparedness Appropriations Act (Division B of H.R. 5325).

Section 101(b) of H.R. 5325 reduces the rate for operations provided by section 101(a) for each account by 0.496 percent (see Attachment A, item 3 for additional information).

3. Automatic Apportionments. Attachment A contains more detailed instructions on calculating the rate for operations provided by the CR. To calculate the amount automatically apportioned through the period ending December 9, 2016, (and any extensions thereof), multiply the annualized amount provided by the CR in section 101 (or in an anomaly) by the percentage of the year (pro-rata) covered by the CR (for H.R. 5325 use 19.18 percent).

Unless determined otherwise by you and your RMO, all automatically apportioned CR funds are apportioned as Category B (lump sum), regardless of quarterly restrictions (e.g., amounts apportioned as Category A) imposed in last year's apportionments. Limitations on programs (e.g., other Category Bs) and footnotes included in last year's apportionments remain in effect under the CR.

During the period of the CR, section 115 applies the 0.496 percent reduction specified in section 101(b) to FY 2017 discretionary advance appropriations that were provided in advance by appropriations Acts covered by section 101 of H.R. 5325 that become available on October 1, 2016. This automatic apportionment does not apply to those accounts. Your RMO will apportion those accounts separately.

4. Accounts with Zero Funding Excluded from Automatic Apportionment. If either the House or Senate has reported or passed a bill that provides no funding for an account at the time the CR is enacted or extended, this automatic apportionment does not apply to that account. Reported bills are those that have been filed by the full House or Senate Appropriations Committee for floor action. You may request that OMB provide an account-specific apportionment for such accounts during the period of the CR, if needed.

5. Programs under Section 111. Funds for appropriated entitlements and other mandatories and activities under the Food and Nutrition Act of 2008, as defined in item 10 of Attachment A, are automatically apportioned as needed to carry out programs at a rate to maintain program levels under current law, i.e., at the FY 2017 level less any applicable FY 2017 sequestration pursuant to section 251A of the Balanced Budget and Emergency Deficit Control Act of 1985. This automatic apportionment does not, however, apply to programs with more complex funding structures. Agencies should contact their RMO representatives to determine if their account is automatically apportioned or if an account-specific apportionment is required.

Section 111 does not apply to the associated discretionary administrative expenses for those programs. The associated discretionary administrative expenses are automatically apportioned at the pro-rata amount based on FY 2016 annualized levels in section 101.

6. Credit Limitations. If there is an enacted credit limitation (i.e., a limitation on loan principal or commitment level) in FY 2016, then the automatic apportionment is the pro-rata share of the credit limitation or the budget authority (i.e., for subsidy cost), whichever is less. To calculate amounts available, see exhibit 123 of OMB Circular No. A-11.

7. Apportionments for Amounts In Excess of the Automatic Apportionment (Exception Apportionments). If you seek an amount for an account that exceeds the amount automatically apportioned by this bulletin, you must provide a written justification that includes the legal basis for the exception apportionment (see section 123.7 of OMB Circular No. A-11). OMB expects to approve exception apportionment requests only in extraordinary circumstances.

You or your RMO may determine that an amount for a program or account should be less than the amount automatically apportioned to ensure that an agency does not impinge on the final funding prerogatives of the Congress or to encourage prudent financial management and execution of mission. In these cases, an account-specific apportionment may also be required.

You do not need to request a new apportionment for subsequent extensions of the CR (unless otherwise required by your RMO). Instead, in the case of accounts that receive an account-specific apportionment at any time during the CR period, the automatic apportionment will apply to such accounts under any subsequent extensions of the CR, provided that the total amount

apportioned during the CR period does not exceed the total annualized level of the CR. However, any footnotes on the account-specific apportionment continue to apply to the accounts, when subsequently operating under the automatic apportionment.

The requirements described in this section do not apply to account-specific apportionments for accounts with zero funding. The requirements for those accounts are described in section 4 above.

A handwritten signature in blue ink, appearing to read 'Shaun Donovan', is positioned above the printed name and title.

Shaun Donovan
Director

Attachment(s)

Attachment A: Continuing Resolution Frequently Asked Questions

Attachment B: Non-CHIMP Cancellations Recurring in a 2017 Continuing Resolution

Attachment C: Changes in Mandatory Programs Recurring in a 2017 Continuing Resolution

Continuing Resolution Frequently Asked Questions

1. What is the rate for operations provided by the section 101 of the Continuing Resolution (CR)?

Follow these steps to calculate the FY 2017 CR rate for operations:

- a) Take the full-year amount enacted in the appropriations acts making funds available for FY 2016 (i.e., FY 2016 enacted appropriations net of any account-specific rescissions followed by agency-specific reductions, if any), including obligation limitations. For reference, Attachment B identifies recurring account- and agency-specific rescissions in excess of \$500,000, but any recurring rescissions that are less than \$500,000 should also be factored in.
- b) Subtract bill-wide reductions, if any.
- c) Add or subtract transfers mandated by the appropriations Acts referenced in section 101 (only "shall transfer," not "may transfer" or "shall transfer up to" language).
- d) Reduce the calculated total level by 0.496 percent. *Item 3 provides further instructions.*

2. What is the rate for operations when the CR provides funding level other than that provided by section 101 (i.e., an "anomaly")?

Follow these steps to calculate the FY 2017 CR rate for operations (annualized level) for an anomaly:

- a) Take the full-year amount specified in the anomaly.
- b) Subtract any recurring account-specific rescissions followed by agency-specific, if any. For reference, Attachment B identifies recurring account- and agency-specific rescissions in excess of \$500,000, but any recurring rescission identified that are less than \$500,000 should also be factored in.;
- c) Add or subtract any transfers mandated by the appropriations Acts (only "shall transfer," not "may transfer" or "shall transfer up to" language).

Note: If you have an anomaly that permits OMB to apportion at a rate for operations necessary to maintain program levels, the account is automatically apportioned the amounts provided in item 4. If you want additional amounts apportioned, you must seek an account-specific apportionment from your RMO.

3. What funding levels are excluded from the 0.496 percent reduction in section 101(b)?

The following are not reduced by section 101(b):

- Amounts designated under subsection (a) of section 114 (designated Overseas Contingency Operations/Global War on Terrorism and disaster relief).
- Amounts made available by section 101(a) by reference to the second paragraph under the heading "Social Security Administration—Limitation on Administrative Expenses" in division H of Public Law 114-113.
- Amounts made available by section 101(a) by reference to the paragraph under the heading "Centers for Medicare and Medicaid Services—Health Care Fraud and Abuse Control Account" in division H of Public Law 114-113.
- Anomalies that provide a rate for operations other than that provided by section 101.

4. What is the automatic apportionment for amounts provided by section 101 and anomalies?

The amount automatically apportioned (whole dollars) through the period ending December 9, 2016 (and any CR extensions of that period) is calculated by multiplying the **rate for operations provided by the CR** (see items number 1 and 2) by the **percentage of the year** covered by the CR (rounded to the nearest hundredth). For H.R. 5325, use $70 \text{ days} / 365 \text{ days} = 19.18 \text{ percent}$.

5. How should discretionary advance appropriations, mandatory appropriations, public enterprise and other revolving funds, reimbursements, and balances of prior-year budget authority (BA) be treated?

A continuing resolution continues the prior-year discretionary appropriations, and thus it normally does not affect discretionary advance appropriations, mandatory appropriations provided in substantive or authorizing legislation, public enterprise and other revolving funds, reimbursements, or mandatory or discretionary balances of prior-year BA. Therefore, for accounts with a mix of discretionary and mandatory appropriations, the mandatory BA component that is enacted in substantive or authorizing legislation should be taken out before calculating the amount provided by the CR.

In addition, discretionary advance appropriations, public enterprise and other revolving funds, reimbursements, and balances of prior-year discretionary BA should not be factored into the rate for operations. However, changes in and limitations on mandatory programs that were enacted in FY 2016 appropriations Acts and rescissions of balances of prior-year

BA or advance appropriations are assumed to continue during the duration of the CR under the terms and conditions provided in such Acts. Attachments B and C list the recurring rescissions (for those in excess of \$500,000) in prior-year discretionary balances and advance appropriations, as well as changes in mandatory programs. Furthermore, during the period of the CR, section 115 applies the 0.496 percent reduction specified in section 101(b) to FY 2017 discretionary advance appropriations that were provided in advance by appropriations Acts covered by section 101.

6. How will OMB apportion section 112 of H.R. 5325 regarding civilian personnel compensation and benefits?

Section 112 allows limited authority to mitigate furloughs under the short-term CR. It does not provide additional total BA for the fiscal year; rather, it allows OMB to apportion the BA at a level above the daily rate (pro-rata share). OMB expects that there will be very few, if any, apportionments pursuant to this authority. Before requesting an apportionment from OMB pursuant to section 112 you must receive pre-approval from your RMO representative with budget responsibility for the account. In addition to any other standard justification materials, OMB will require written documentation that the agency has satisfied the following pre-condition from section 112 of the CR: *"except that such authority provided under this section shall not be used until after the department or agency has taken all necessary actions to reduce or defer non-personnel-related administrative expenses."*

7. If my account received an account-specific apportionment under the CR, what amounts are available to my account once the full-year appropriation is enacted and until OMB approves my first apportionment for the fiscal year?

Once a full-year FY 2017 appropriation is enacted, accounts that received an account-specific apportionment under the CR may continue at that apportioned rate until they receive their first apportionment for the full fiscal year only if the final enacted level of appropriations is equal to or greater than the FY 2017 short-term CR (H.R. 5325) annualized level. This guidance supplements instructions in OMB Circular No. A-11, section 120.41. If the final enacted FY 2017 appropriation is lower than the FY 2017 short-term CR annualized level, then Circular No. A-11, section 120.41 applies.

8. Do I have to execute the recurring rescissions identified in Attachments B and C during the period covered by the short-term CR?

No. You should take no action to execute the rescission amounts identified in Attachments B and C. Recurring rescission amounts are not returned to the Treasury and no negative warrant is issued during the duration of the CR. Instead, the recurring rescission amounts are factored into the rate for operations calculation, as specified in items 1 and 2. They should not be shown separately on an account-specific apportionment or reports to Treasury on budget execution. The purpose of factoring the rescission amounts into the rate for

operations is to ensure that the agency does not impinge on the final funding prerogatives of the Congress.

9. If a program, project or activity (PPA) within an account is zero-funded, is the PPA excluded from the automatic apportionment?

No. If either the House or Senate has reported or passed a bill that provides no funding for an account at the time the CR is enacted or extended, the automatic apportionment does not apply to that account. By contrast, if only a PPA within an account is zero-funded by such a bill, the account still receives the automatic apportionment and the agency, at its discretion, may fund the PPA from within the account total during the period of the CR.

10. In section 111, what are "appropriated entitlements and other mandatories and activities under the Food and Nutrition Act of 2008"?

These programs are limited to the accounts identified in the joint explanatory statement of managers accompanying the conference report on the Balanced Budget Act of 1997 ([Report 105-217](#)), or accounts with legislatively enacted directed scoring making otherwise discretionary appropriations mandatory.

ATTACHMENT B: Non-CHIMP¹ Cancellations Recurring in a 2017 Continuing Resolution

(Budget authority in millions of dollars)

Appropriations Bill:	FY 2016 Enacted	FY 2017 CR
Cancellations/Rescissions of Unobligated Balances:		
Agriculture and Rural Development:		
USDA, Common Computing Environment.....	-1	---
USDA, Watershed and Flood Prevention Operations.....	-20	-1
USDA, Rural Water and Waste Disposal Program Account.....	-13	-13
USDA, Special Supplemental Nutrition Program for Women, Infants, and Children.....	-220	---
Total, Agriculture and Rural Development.....	-254	-14
Commerce, Justice, Science:		
DOC, Economic Development Assistance Programs.....	-10	-10
DOJ, Working Capital Fund.....	-69	-69
DOJ, Federal Prisoner Detention.....	-196	-196
DOJ, FBI, S&E, Criminal Justice Information Services User Surcharge Fees (FCT 050).....	-48	-48
DOJ, FBI, S&E, Criminal Justice Information Services User Surcharge Fees.....	-33	-33
DOJ, Research, Evaluation, and Statistics.....	-3	-3
DOJ, State and Local Law Enforcement Assistance.....	-31	-31
DOJ, Juvenile Justice Programs.....	-6	-6
DOJ, Community Oriented Policing Services.....	-10	-10
DOJ, Violence against Women Prevention and Prosecution Programs.....	-15	-15
Total, Commerce, Justice, Science.....	-421	-421
Defense:		
DOD, Cooperative Threat Reduction Account.....	-15	---
DOD, Procurement, Marine Corps.....	-66	-66
DOD, Aircraft Procurement, Navy.....	-65	-12
DOD, Weapons Procurement, Navy.....	-16	-15
DOD, Procurement of Ammunition, Navy and Marine Corps.....	-9	-9
DOD, Aircraft Procurement, Army.....	-34	-25
DOD, Procurement of Weapons and Tracked Combat Vehicles, Army.....	-8	-8
DOD, Other Procurement, Army.....	-70	-30
DOD, Aircraft Procurement, Air Force.....	-201	-199
DOD, Procurement of Ammunition, Air Force.....	-6	---
DOD, Missile Procurement, Air Force.....	-212	-212
DOD, Other Procurement, Air Force.....	-107	-17
DOD, Research, Development, Test, and Evaluation, Defense-wide.....	-3	---
DOD, Research, Development, Test, and Evaluation, Navy.....	-228	---
DOD, Research, Development, Test and Evaluation, Army.....	-9	---
DOD, Research, Development, Test, and Evaluation, Air Force.....	-718	---
DOD, Working Capital Fund, Defense-wide.....	-1,037	-1,037
Total, Defense (all FCT 050).....	-2,804	-1,630
Energy and Water Development:		
DOE-NNSA, Salaries and Expenses (FCT 050).....	-20	-19
DOE, Science.....	-3	-3
DOE, Energy Efficiency and Renewable Energy.....	-4	---
Total, Energy and Water Development.....	-27	-22

ATTACHMENT B: Non-CHIMP¹ Cancellations Recurring in a 2017 Continuing Resolution

(Budget authority in millions of dollars)

Appropriations Bill:	FY 2016 Enacted	FY 2017 CR
Homeland Security:²		
DHS, Analysis and Operations.....	-4	-4
DHS, Office of the Chief Information Officer.....	-1	---
DHS, Office of the Undersecretary for Management, Operations and Support.....	---	-1
DHS, Citizenship and Immigration Services, Operations and Support.....	-3	-3
DHS, United States Secret Service, Operations and Support.....	-4	-4
DHS, Transportation Security Administration (TSA), Aviation Security.....	-158	---
DHS, TSA, Surface Transportation Security.....	-14	---
DHS, Federal Law Enforcement Training Center, Operations and Support.....	-1	-1
DHS, Immigration and Customs Enforcement, Operations and Support.....	-2	-2
DHS, Customs and Border Protection (CBP), Operations and Support.....	-1	-17
DHS, CBP, Automation Modernization.....	-7	---
DHS, CBP, Procurement, Construction and Improvements.....	-4	-18
DHS, CBP, Border Security Fencing, Infrastructure, and Technology.....	-22	---
DHS, United States Coast Guard (USCG), Operating Expenses.....	-9	-9
DHS, USCG, Reserve Training.....	-1	-1
DHS, USCG, Acquisition, Construction, and Improvements.....	-23	-17
DHS, Federal Emergency Management Admin. (FEMA), Federal Assistance.....	---	-14
DHS, FEMA, Disaster Relief Fund.....	-1,022	-1,022
DHS, FEMA, Disaster Assistance Direct Loan Program.....	-27	-27
DHS, FEMA, National Pre-disaster Mitigation Fund.....	-14	---
DHS, Science and Technology (S&T), Operations and Support.....	-10	-1
DHS, S&T, Research and Development.....	---	-1
Total, Homeland Security.....	-1,327	-1,142
Interior and Environment:		
EPA, State and Tribal Assistance Grants.....	-40	-40
Transportation and Housing and Urban Development:		
DOT, Capital and Debt Service Grants to the National Railroad Passenger.....	-5	-5
DOT, Safety and Operations.....	-7	-7
DOT, Rail Line Relocation and Improvement Program.....	-2	-2
DOT, Next Generation High-speed Rail.....	-5	-4
DOT, Railroad Research and Development.....	-2	-2
DOT, Job Access and Reverse Commute Grants.....	-1	---
DOT, Transportation, Capital Investment Grants.....	-24	-13
HUD, Native American Housing Block Grant.....	-6	-1
HUD, Housing Certificate Fund.....	-71	-30
HUD, Rural Housing and Economic Development.....	-3	---
HUD, FHA-general and Special Risk Program Account.....	-6	-2
Total, Transportation and Housing.....	-132	-66
TOTAL, Cancellations/Rescissions of Balances.....	-5,005	-3,335
Cancellations/Rescissions of Overseas Contingency Operations (OCO) Funding:³		
Defense:		
DOD, Afghanistan Security Forces Fund.....	-400	---
Grand Total, All Rescissions/Cancellations.....	-5,405	-3,335

¹ Excludes offsets that are the result of cancelling or blocking spending from mandatory programs. See Attachment C this information.

² FY 2017 CR rescissions are shown as recurring in the account structure set forth in the table provided by the Chief Financial Officer of the Department of Homeland Security to the Committees on Appropriations of the Senate and House of Representatives pursuant to section 130 of H.R. 5325.

³ These are enacted or proposed cancellations/rescissions of funding that were designated as Overseas Contingency Operations pursuant to Section 251(b)(2)(A) of BBEDCA.

ATTACHMENT C: Changes in Mandatory Programs Recurring in a 2017 Continuing Resolution

(Budget authority in millions of dollars)

<u>Appropriations Subcommittee:</u>	<u>FY 2016 Enacted¹</u>	<u>FY 2017 CR</u>
Agriculture and Rural Development:		
USDA, Funds for Strengthening Markets, Income, and Supply (Section 32).....	-216	-232
USDA, Commodity Credit Corporation Fund (Biomass Crop Assistance Program).....	-20	-20
USDA, Commodity Credit Corporation Fund (Crop Certification).....	+5	—
USDA, Watershed Rehabilitation Program.....	-68	-66
USDA, Farm Security and Rural Investment Programs, EQIP.....	-209	-207
USDA, Rural Economic Development Grants (Cushion of Credit).....	-179	-162
USDA, Biorefinery Assistance Program Account.....	-20	—
USDA, Child Nutrition Programs (Obligation Delay).....	-125	-125
Total, Agriculture and Rural Development.....	-832	-812
Commerce, Justice, and Science:		
DOC, NOAA, Promote and Develop Fishery Products Transfer.....	-130	-130
DOJ, Assets Forfeiture Fund.....	-458	-458
DOJ, Crime Victims Fund (Obligation Delay).....	-9,100	-7,549
DOJ, Crime Victims Fund (Transfer to OVW account).....	-379	-379
DHS, Citizenship and Immigration Services Transfer.....	-4	-4
Total, Commerce, Justice, and Science.....	-10,071	-8,520
Financial Services:		
Treasury, Forfeiture Fund.....	-700	-700
FDIC, Deposit Insurance Fund Transfer to the OIG.....	-35	-35
Postal Service, Transfers to the OIG & Postal Regulatory Commission (PRC).....	-259	-259
Postal Service, Discretionary Offsetting Collections for Transfers to the OIG & PRC.....	+259	+259
Securities and Exchange Commission Reserve Fund.....	-25	-25
Total, Financial Services.....	-760	-760
Homeland Security:		
Treasury, Forfeiture Fund.....	-176	-176
Interior and Environment:		
USDA, Forest Service Permanent Appropriations.....	-16	-16
DOI, NPS, Land Acquisition and State Assistance.....	-28	-28
DOI, Compact for Free Association.....	+13	+13
Total, Interior and Environment.....	-31	-31
Labor, HHS, and Education:		
Commerce, Census, Current Surveys and Programs (Transfer from Contingency Fund).....	+10	+10
HHS, Children's Health Insurance Fund, CHIP National Allotment Cancellation.....	-4,679	-542
HHS, CHIP Enrollment Contingency Fund ²	-2,048	-570
HHS, CHIPRA Performance Bonus Cancellation ²	—	-5,669
HHS, Transfer to Independent Payment Advisory Board (HI/SMI).....	-15	-15
HHS, Federal Hospital Insurance Trust Fund (Wound Care).....	+5	—
HHS, Prevention and Public Health Fund Transfers.....	-932	-931
HHS, CDC Transfer from Prevention and Public Health Fund.....	+892	+891
HHS, SAMHSA Transfer from Prevention and Public Health Fund.....	+12	+12
HHS, Aging and Disabilities Services Transfer from Prevention and Public Health Fund.....	+28	+28
HHS, Welfare Research--Transfer from Contingency Fund.....	+15	+15
HHS, Contingency Fund Transfers to Census and Welfare Research.....	-25	-25
Education, Student Financial Assistance.....	+1	—
Education, Federal Family Education Loan Program.....	-83	—
Total, Labor, HHS, and Education.....	-6,819	-6,796
TOTAL, Changes to Mandatory Programs (CHIMPS).....	-18,689	-17,095

¹ All FY 2016 CHIMPS have been rebased as mandatory and are not included in any FY 2016 Enacted levels of this report. They are only displayed for comparison purposes.

² This CHIMP recurs pursuant to section 141 of H.R. 5325.



EXECUTIVE OFFICE OF THE PRESIDENT
OFFICE OF MANAGEMENT AND BUDGET
WASHINGTON, D.C. 20503

THE DIRECTOR

December 14, 2016

OMB BULLETIN NO. 16-01, Supplement 1

TO THE HEADS OF EXECUTIVE DEPARTMENTS AND ESTABLISHMENTS

SUBJECT: Apportionment of the Continuing Resolution(s) for Fiscal Year 2017

Purpose and Background. This supplement revises Bulletin 16-01 ("Bulletin") to reflect the change in the across-the-board reduction in section 101(b) of the Continuing Appropriations Act, 2017 (Division C of Public Law 114-223), as amended by the Further Continuing Appropriations Act, 2017 (Division A of H.R. 2028).

Action. Effective December 10, 2016, agencies should continue to follow the guidance in Bulletin 16-01 with the following revisions to sections 2 and 3 and the revisions to Attachment A provided in the attachment to this Supplement:

2. Amounts Provided. Strike the second paragraph of section 2 and replace it with the following:

"Section 101(b) of Public Law 114-223, as amended by Public Law 114-254, reduces the rate for operations provided by section 101(a) for each account by 0.1901 percent (see Attachment A, item 3 for additional information)."

3. Automatic Apportionments. Strike "(and any extensions thereof)" in the first paragraph.

Strike the last paragraph at the end of section 3 and replace it with the following:

"To calculate the additional amount automatically apportioned through the period December 10, 2016, through April 28, 2017, (and any extensions thereof), multiply the annualized amount provided by the CR in section 101 (or in an anomaly) by the percentage of the year (pro-rata) covered by the CR extension (for H.R. 2028 use 38.36 percent).

During the period of the CR from December 10, 2016, through April 28, 2017 (and any extensions thereof), section 115 applies the 0.1901 percent reduction specified in section 101(b) to FY 2017 discretionary advance appropriations that were provided in advance by appropriations Acts covered by section 101 of H.R. 5325, as amended, that became available on October 1,

2016. This automatic apportionment does not apply to those accounts. Your RMO will apportion those accounts separately."



Shaun Donovan
Director

Attachment

Attachment A: Continuing Resolution Frequently Asked Questions (Supplement)

Attachment A

Continuing Resolution Frequently Asked Questions (Supplement)

Amendments

1. What is the rate for operations provided by section 101 of the Continuing Resolution (CR)?

Paragraph (d) is amended by replacing "0.496 percent" with "0.1901 percent".

3. What funding levels are excluded from the 0.496 percent reduction in section 101(b)?

In the question's header, replace "0.496 percent" with "0.1901 percent" and the following bullet is added at the end:

- Full-year appropriations included in division A of H.R. 2028."

4. What is the automatic apportionment for amounts provided by section 101 and anomalies?

In the first paragraph, strike "(and any extension of that period)."

Add the following paragraph at the end:

"The amount automatically apportioned (whole dollars) through the period December 10, 2016, to April 28, 2017 (and any CR extensions of that period) is calculated by multiplying the **rate for operations provided in the CR** (see items 1 and 2, as amended) by the **percentage of the year covered by the CR** (rounded to the nearest hundredth). For H.R. 2028, use 140 days/365 days = 38.36 percent."

5. How should discretionary advance appropriations, mandatory appropriations, public enterprise and other revolving funds, reimbursements, and balances of prior-year budget authority (BA) be treated?

In the last sentence, replace "0.496 percent" with "0.1901 percent".

Addition

Add the following new item 11 at the end:

"11. How does this apportionment affect my previous apportionment pursuant to Bulletin 16-01?

The amounts apportioned pursuant to Bulletin 16-01 are unaffected by this continuing resolution extension. This supplement automatically apportions an additional amount as calculated against your adjusted rate for operations as identified in section 101 as amended by H.R. 2028.

For example, if your 2016 appropriation was \$100 million and your rate for operations with the 0.496 percent reduction under Bulletin 16-01 was \$99.504 million, you were automatically apportioned \$19.08 million.

Under this CR extension, your rate for operations with the new reduction of 0.1901 percent is now \$99.81 million, and you are automatically apportioned \$38.29 million.

In this example, the total amount automatically apportioned from October 1, 2016, to April 28, 2017, would be \$57.37 million."

FY 2017 DOI Formulation
President's Budget
 Dollars in thousands
 BUREAU/OFFICES

Days in CR: 70
 Days in 2017-16: 365
 70-365 = 19.18%

Days in CR: 210
 Days in 2017-16: 365
 210-365 = -18.36%

ACCOUNTS	0.1918					0.1836					
	Available Under PL 114-221					Available Under PL 114-224					
	2016 Enacted	2017 President's Budget	2017 House Mark	2017 Senate Mark	2017 Annual Rate under CR (2016 Enacted)	CR Amount Adjustments	0.1901% ATB Decrease	2017 CR Daily Rate Calculation Through Dec. 9, 2016	2017 Annual Rate Under CR with 0.1901% ATB Decrease	2017 CR Daily Rate Calculation December 16, 2016 through April 28, 2017	2017 Total Available Through April 28th
BUREAU OF LAND MANAGEMENT											
Management of Lands and Resources	1,072,635	1,075,545	1,084,922	1,088,476	1,072,635			204,719	1,070,636	410,696	615,413
Mining Law Administration	(19,686)	(19,686)	(19,686)	(19,686)	(19,686)			(19,686)	(19,686)	(19,686)	22,735
Communications Site Fee	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)			(2,000)	(2,000)	(2,000)	1,148
Inspection Fee	(40,000)	(40,000)	(40,000)	(40,000)	(40,000)			(40,000)	(40,000)	(40,000)	0
Land Acquisition	38,630	43,959	19,400	33,416	38,630			7,372	38,557	14,790	22,162
Oregon and California Grant Lands	107,734	106,985	106,985	102,846	107,734			20,561	107,529	41,248	61,899
Range Improvement (Bridges)	9,320	10,000	10,000	10,000	9,320			1,968	9,981	3,829	5,737
Service Charges, Depreciation, and Facilities	31,050	31,050	31,050	31,050	31,050			5,926	30,991	11,888	17,814
SCIF (Offsetting Receipts)	(71,659)	(71,659)	(71,659)	(71,659)	(71,659)			(71,659)	(71,659)	(71,659)	47,816
Total, Current Appropriations, Federal Funds	1,228,359	1,236,480	1,238,302	1,242,872	1,229,039			234,560	1,230,991	470,563	705,133
Miscellaneous Trust Fund (Current Transfers)	24,000	22,910	24,000	24,000	24,000			4,580	23,934	9,189	13,769
Total BLM	1,252,359	1,259,390	1,262,302	1,266,872	1,253,039			239,140	1,254,925	479,752	718,902
Total BLM with Offsetting Collections	1,252,359	1,259,390	1,262,302	1,266,872	1,253,039			239,140	1,254,925	479,752	718,902
The amounts displayed for BLM do not include \$26 million at the rate of operations, provided in sec. 135 for the processing of APDs to be offset by collections from APD fees											
BUREAU OF OCEAN ENERGY MANAGEMENT											
Ocean Energy Management	74,235	80,194	74,362	74,616	74,235			14,168	74,094	28,422	42,590
Offsetting Collections	(96,622)	(94,044)	(94,044)	(94,044)	(96,622)			(16,468)	(96,438)	(36,994)	55,434
Total Current Appropriations	(22,387)	16,150	(19,682)	(19,428)	(22,387)			14,168	74,094	28,422	42,590
Total Appropriation including Offsetting Collections	(22,387)	16,150	(19,682)	(19,428)	(22,387)			14,168	74,094	28,422	42,590
BUREAU OF SAFETY AND ENVIRONMENTAL ENFORCEMENT											
Offshore Safety and Environmental Enforcement	73,565	81,478	83,438	83,242	73,565			14,040	73,425	28,166	42,266
Reimbursement of Prior Year Expenses	0	0	(20,000)	(25,000)	0			0	0	0	0
Offsetting Collections	(57,207)	(43,500)	(43,500)	(43,500)	(57,207)			(10,978)	(57,099)	(21,903)	82,821
Inspection Fee	(54,000)	(54,000)	(54,000)	(54,000)	(54,000)			(54,000)	(54,000)	(54,000)	0
Oil Spill Research	14,809	14,809	14,809	14,809	14,809			3,843	14,871	5,205	8,548
Total Current Appropriations	88,164	88,337	88,337	88,337	88,164			10,863	88,296	33,871	50,754
Total Appropriation including Offsetting Collections	204,927	204,863	183,867	179,711	204,927			39,063	204,282	78,163	117,024
OFFICE OF SURFACE MINING RECLAMATION AND ENFORCEMENT											
Regulation and Technology	123,233	123,550	119,109	119,711	123,233			21,523	123,019	47,190	70,733
Permit Fee	(40)	(1,900)	(40)	(40)	(40)			(40)	(40)	(40)	23
Civil Penalties	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)			(1,000)	(1,000)	(1,000)	0
Abandoned Mine Reclamation Fund	117,307	30,373	13,303	17,134	117,307			22,387	117,060	44,012	67,299
Total Current Appropriations	230,500	150,923	105,012	125,806	230,500			42,970	230,069	92,172	138,012
Total Appropriation including Offsetting Collections	230,500	150,923	105,012	125,806	230,500			42,970	230,069	92,172	138,012
BUREAU OF RECLAMATION											
Water and Related Resources	1,118,972	813,402	992,972	1,114,394	1,118,972			213,554	1,116,845	478,421	641,976
Policy and Administration	59,267	59,000	59,000	59,000	59,267			11,356	58,387	22,781	34,137
Central Valley Project Restoration Fund	49,528	55,606	55,606	55,606	49,528			9,452	48,434	18,963	29,415
California Bay-Delta Restoration	37,480	36,000	36,000	36,000	37,480			7,061	36,930	14,166	21,227
Indian Water Rights Settlements	0	0	0	0	0			0	0	0	0
San Joaquin River Restoration Fund	0	36,000	0	0	0			0	0	0	0
Total, Current Appropriations	1,265,267	1,006,159	1,133,578	1,265,000	1,265,267			241,423	1,262,596	484,132	723,335
CENTRAL UTAH PROJECT COMPLETION ACT											
Central Utah Project Completion Act	9,000	4,300	9,700	8,700	9,000			1,218	8,982	3,446	5,164
Utah Reclamation, Migration and Conservation	1,000	1,300	1,300	1,300	1,000			199	999	183	574
Total, Current Appropriations	10,000	5,600	11,000	10,000	10,000			1,417	9,981	1,819	5,738

The amounts displayed for BLM do not include \$2.6 million at the rate of operations, provided in sec. 135 for the processing of APDs to be offset by collections from APD fees

BUREAU OFFICES

P 1918

0.3836

ACCOUNTS	Available Under PL 114-223										Available Under PL 114-234			Combined Total
	2016 Enacted	2017 President's Budget Request	2017 House Mark	2017 Senate Mark	2017 Annual Rate under CR (2016 Enacted)	0.49% ATB Decrease	CR Anomaly Adjustments	2017 Annual Rate under CR with 0.49% ATB Decrease	2017 CR Daily Rate Calculation through Dec. 9, 2016	0.1901% ATB Decrease	CR Anomaly Adjustments	2017 Annual Rate Under CR with 0.1901% ATB Decrease	2017 CR Daily Rate Calculation December 10, 2016 through April 28, 2017	
GEOLOGICAL SURVEY														
Surveys, Investigations and Research	1,062,000	1,168,803	1,080,006	1,068,135	1,062,000	(5,268)		1,056,732	202,681	(2,619)		1,059,981	406,609	609,290
Total, Current Appropriations	1,062,000	1,168,803	1,080,006	1,068,135	1,062,000	(5,268)		1,056,732	202,681	(2,619)		1,059,981	406,609	609,290
FISH AND WILDLIFE SERVICE														
Resource Management	1,238,771	1,309,912	1,256,004	1,249,207	1,238,771	(6,144)		1,232,627	236,418	(2,355)		1,236,416	474,289	710,707
Construction	23,687	23,740	14,837	16,935	23,687	(117)		23,570	4,521	(45)		23,642	9,069	13,590
Land Acquisition	68,500	58,655	50,300	47,871	68,500	(340)		68,160	13,073	(130)		68,370	26,227	39,300
Coop Endangered Species Conservation Fund	53,495	53,495	55,590	53,495	53,495	(265)		53,230	10,210	(102)		53,393	20,482	30,692
National Wildlife Refuge Fund	13,228	0	0	13,228	13,228	(66)		13,162	2,524	(25)		13,203	5,065	7,589
North American Wetlands Conservation Fund	35,145	35,145	37,645	38,145	35,145	(174)		34,971	6,707	(67)		35,078	13,456	20,163
Neotropical Migratory Birds Conservation Fund	3,910	3,910	3,910	3,910	3,910	(19)		3,891	746	(7)		3,903	1,497	2,243
Multinational Species Conservation Fund	11,061	11,061	11,061	11,061	11,061	(55)		11,006	2,111	(21)		11,040	4,215	6,346
State and Tribal Wildlife Grants	60,571	66,981	62,571	62,571	60,571	(300)		60,271	11,560	(115)		60,456	23,191	34,751
Total, Current Appropriations	1,508,368	1,562,899	1,491,918	1,496,423	1,508,368	(7,480)		1,500,908	287,870	(2,867)		1,505,501	577,511	865,381
NATIONAL PARK SERVICE														
Operation of the National Park System	2,369,596	2,524,362	2,437,547	2,405,627	2,369,596	(11,753)	4,200	2,362,043	453,040	(1,505)	4,200	2,369,291	908,860	1,361,900
Centennial Challenge	15,000	35,000	30,000	20,000	15,000	(74)		14,926	2,863	(29)		14,971	5,743	8,606
National Recreation and Preservation	62,632	54,392	62,632	62,638	62,632	(311)		62,321	11,953	(119)		62,513	23,990	35,933
Historic Preservation Fund	65,410	87,410	83,410	67,910	65,410	(324)		65,086	12,483	(124)		65,286	25,044	37,527
Construction and Major Maintenance	192,937	252,638	215,707	217,320	192,937	(957)		191,980	36,822	(367)		192,570	73,870	110,692
Land and Water Conservation Fund	(27,960)	(30,000)	(28,000)	(28,920)	(27,960)	139		(27,821)	(5,336)	53		(27,907)	(10,705)	(16,043)
Land Acquisition and State Assistance	173,670	178,248	128,752	168,423	173,670	(862)		172,808	33,144	(330)	0	173,340	66,493	99,637
State Assistance	110,000	110,006	80,000	110,006	110,000	(546)		109,454	20,993	(209)		109,791	42,116	63,109
Federal Land Acquisition	63,670	68,242	48,752	58,417	63,670	(316)		63,354	12,151	(121)		63,549	24,377	36,528
Total Funding, Current Appropriations	2,851,285	3,101,450	2,930,048	2,913,918	2,851,285	(14,142)	4,200	2,841,343	544,969	(5,421)	4,200	2,850,064	1,093,255	1,638,524
BUREAU OF INDIAN AFFAIRS														
Operation of Indian Programs	2,267,924	2,395,786	2,337,135	2,326,339	2,267,924	(11,249)		2,256,675	432,830	(4,311)		2,261,643	868,322	1,301,152
Contract Support Costs	277,609	278,000	278,000	278,000	277,609	(1,374)		275,626	52,865	(527)		276,473	106,055	158,920
Construction	193,973	197,017	197,017	192,017	193,973	(962)		193,011	37,020	(369)		193,604	74,266	111,286
Indian Land & Water Claims Set & Misc. Payments to Indians	49,475	55,155	49,025	49,475	49,475	(245)		49,230	9,442	(94)		49,381	18,943	28,385
Indian Guaranteed Loan Programs Account	7,748	7,757	8,757	8,748	7,748	(38)		7,710	1,479	(15)		7,733	2,966	4,445
Total, Current Appropriations	2,796,120	2,933,715	2,869,934	2,854,579	2,796,120	(13,868)		2,782,352	533,636	(5,316)		2,790,804	1,070,552	1,604,188
DEPARTMENTAL OFFICES														
DEPARTMENTAL MANAGEMENT														
Salaries and Expenses	257,151	265,733	251,922	257,000	257,151	(1,275)		255,876	49,077	(489)		256,662	98,456	147,533
Payments in Lieu of Taxes	452,000	0	480,000	0	452,000	(2,242)		449,758	86,264	(859)		451,141	173,058	259,322
Office of Valuation Services	12,618	12,643	10,000	12,000	12,618	(63)		12,555	2,408	(24)		12,594	4,831	7,239
Total, Current Appropriations	721,769	728,376	741,922	765,000	721,769	(1,580)		718,189	137,749	(1,372)		720,397	276,345	414,094
INSULAR AFFAIRS														
Assistance to Territories	86,976	99,399	86,976	93,870	86,976	(431)		86,545	16,599	(165)		86,811	33,301	49,900
Compact of Free Association	3,318	3,318	3,318	3,318	3,318	(16)		3,302	633	(66)		3,312	1,270	1,903
Falau Compact Extension	13,147	0	0	13,147	13,147	(65)		13,082	2,509	(25)		13,132	5,034	7,543
Total, Current Appropriations	103,441	102,717	90,294	110,335	103,441	(512)		102,929	19,741	(196)		103,245	39,605	59,346
OFFICE OF THE SOLICITOR														
Salaries & Expenses	65,800	69,418	65,800	65,758	65,800	(526)		65,174	12,558	(125)		65,678	25,193	37,751
OFFICE OF INSPECTOR GENERAL														
Salaries & Expenses	50,047	55,911	50,047	50,047	50,047	(248)		49,799	9,551	(95)		49,952	19,162	28,714

BUREAUS/OFFICES

D 1918															O 3836			
Available Under PL 114-223															Available Under PL 114-254		Combined Total	
ACCOUNTS	2016 Enacted	2017 President's Budget Request	2017 House Mark	2017 Senate Mark	2017 Annual Rate under CR (2016 Enacted)	8.496% ATB Decrease	CR Anomaly Adjustments	2017 Annual Rate under CR with 8.496% ATB Decrease	2017 CR Daily Rate Calculation through Dec. 9, 2016	8.1901% ATB Decrease	CR Anomaly Adjustments	2017 Annual Rate Under CR with 8.1901% ATB Decrease	2017 CR Daily Rate Calculation December 18, 2016 through April 26, 2017	2017 Total Available Through April 28th				
OFFICE OF SPECIAL TRUSTEE FOR AMERICAN INDIANS																		
Office of the Special Trustee for American Indians	139,029	140,379	139,029	139,029	139,029	(690)		138,339	26,531	(264)		138,765	53,230	79,763				
Total, Current Appropriations	139,029	140,379	139,029	139,029	139,029	(690)		138,339	26,531	(264)		138,765	53,230	79,763				
Department Wide Programs																		
Wildland Fire Management	816,745	824,624	851,945	942,671	816,745	(4,051)		812,694	155,875	(1,553)		815,192	312,708	468,583				
Wildland Fire Cap Adjustment	0	290,000	0	0	0	0		0	0	0		0	0	0				
FLAME Wildlife Suppression Reserve Fund	177,000	0	92,000	0	177,000	(878)		176,122	33,780	(336)		176,664	67,768	101,548				
Suppression/Emergency Funds	0	0	0	171,291	0	0		0	0	0		0	0	0				
Working Capital Fund	67,100	111,524	67,100	67,100	67,100	(331)		66,767	12,806	(127)	0	66,973	25,692	38,498				
FRMS	53,900	53,900	53,900	53,900	53,900	(267)		53,633	10,287	(102)		53,798	30,924	30,924				
Office Consolidation	1,200	6,407	1,200	1,200	1,200	(61)		1,194	229	(2)		1,198	460	689				
DATA Act	0	10,200	0	0	0	0		0	0	0		0	0	0				
Service First	1,000	1,702	1,000	1,000	1,000	(53)		995	191	(2)		998	383	574				
Cultural and Scientific Collections Management	1,000	2,000	1,000	1,000	1,000	(53)		995	191	(2)		998	383	574				
FITARA Coordination	0	2,600	0	0	0	0		0	0	0		0	0	0				
Cyber Security	10,000	34,715	10,000	10,000	10,000	(50)		9,950	1,908	(19)		9,981	3,829	5,737				
Payments in Lieu of Taxes	0	0	0	480,000	0	0		0	0	0		0	0	0				
Central Hazardous Materials Fund	10,010	13,513	10,010	10,010	10,010	(50)		9,960	1,910	(19)		9,991	3,833	5,743				
NRDA Fund	7,767	9,229	7,767	7,767	7,767	(39)		7,728	1,482	(15)		7,732	2,974	4,456				
Total, Current Appropriations w/o Cap Adjustment	1,078,622	958,890	1,028,822	1,678,839	1,078,622	(5,351)		1,073,271	205,853	(2,050)		1,076,572	412,975	618,828				
Total, Funding with Cap Adjustment	1,078,622	1,248,890	1,028,822	1,678,839	1,078,622	(5,351)		1,073,271	205,853	(2,050)		1,076,572	412,975	618,828				
DEPARTMENT OF THE INTERIOR																		
- Total Current Budget Authority -																		
Bureau of Land Management	1,252,359	1,259,419	1,242,307	1,258,832	1,253,039	(6,215)		1,246,824	219,140	(2,382)		1,250,657	479,752	718,892				
Bureau of Ocean Energy Management	74,235	89,194	74,362	74,616	74,215	(308)		73,867	14,168	(141)		74,094	28,422	42,590				
Bureau of Safety and Environmental Enforcement	88,464	96,337	88,337	83,141	88,464	(439)		88,025	16,883	(168)		88,286	33,871	50,754				
Office of Surface Mining Reclamation and Enforcement	240,556	157,925	251,603	236,845	240,556	(1,193)		239,363	45,910	(457)		240,099	92,102	138,012				
Bureau of Reclamation	1,265,000	1,106,159	1,133,578	1,265,000	1,265,000	(6,275)		1,258,725	241,423	(2,404)		1,262,596	484,332	725,755				
Central Utah Project Completion Act	10,000	5,600	11,000	10,000	10,000	(50)		9,950	1,909	(19)		9,981	3,829	5,738				
Geological Survey	1,062,000	1,168,803	1,080,006	1,068,135	1,062,000	(5,268)		1,056,732	202,681	(2,019)		1,059,981	406,609	609,290				
Fish and Wildlife Service	1,508,368	1,562,899	1,491,918	1,496,423	1,508,368	(7,480)		1,500,888	287,870	(2,867)		1,505,501	577,511	865,381				
National Park Service	2,851,285	3,101,450	2,930,048	2,913,918	2,851,285	(14,142)	4,200	2,841,341	544,969	(5,421)	4,200	2,850,064	1,093,285	1,638,254				
Bureau of Indian Affairs	2,796,120	2,933,715	2,869,934	2,854,579	2,796,120	(13,868)		2,782,252	533,636	(5,316)		2,790,804	1,070,552	1,604,188				
Departmental Management	721,769	278,376	741,922	265,000	721,769	(3,380)		718,189	137,749	(1,372)		720,397	276,345	314,094				
Insular Affairs	103,441	102,717	90,294	110,315	103,441	(512)		102,929	19,741	(196)		103,245	39,605	59,346				
Office of the Solicitor	65,800	69,418	65,800	65,758	65,800	(326)		65,474	12,558	(125)		65,675	25,193	37,751				
Office of Inspector General	50,047	55,911	50,047	50,047	50,047	(248)		49,799	9,551	(95)		49,952	19,162	28,713				
Office of Special Trustee for American Indians	139,029	140,379	139,029	139,029	139,029	(690)		138,339	26,531	(264)		138,765	53,230	79,763				
Department wide Programs	1,078,622	958,890	1,028,822	1,678,839	1,078,622	(5,351)		1,073,271	205,853	(2,050)		1,076,572	412,975	618,828				
Total Current w/o Cap Adj.	13,307,095	13,878,222	13,289,807	13,570,497	13,307,775	(66,085)	4,200	13,245,978	2,548,574	(25,296)	4,200	13,286,679	5,896,775	7,637,349				
Total with Cap Adjustment	13,307,095	13,368,222	13,289,807	13,570,497	13,307,775	(66,085)	4,200	13,245,978	2,548,574	(25,296)	4,200	13,286,679	5,896,775	7,637,349				
Current Energy and Water w/o Offsets	1,275,600	1,111,759	1,144,578	1,275,000	1,275,600	(6,525)		1,268,675	243,332	(2,423)		1,272,577	488,161	731,493				
Current Interior Subcommittees w/o Cap Adjustment	12,032,095	11,966,463	12,144,429	12,124,206	12,032,775	(59,680)	4,200	11,977,295	2,297,242	(22,873)	4,200	12,014,102	4,608,614	6,905,856				
Total Interior Subcommittees with Cap Adjustment	12,032,095	12,256,463	12,144,429	12,295,497	12,032,775	(59,680)	4,200	11,977,295	2,297,242	(22,873)	4,200	12,014,102	4,608,614	6,905,856				
Discretionary																		
BOR Offsetting Dis. Receipts	(49,528)	(55,606)	(55,606)	(55,606)	(49,528)	246		(49,282)	(9,452)	94		(49,434)	(18,963)	(28,415)				
Mining Law Admin Receipts	(16,304)	(17,000)	(15,304)	(15,304)	(16,304)	81		(16,223)	(3,112)	31		(16,271)	(6,242)	(9,354)				
BLM Range Improvements	(9,320)	(10,000)	(10,000)	(10,000)	(9,320)	50		(9,270)	(1,908)	19		(9,281)	(5,829)	(5,737)				
BLM Miscellaneous Trust	(24,000)	(22,930)	(24,000)	(24,000)	(24,000)	119		(23,881)	(4,580)	46		(23,954)	(9,189)	(13,769)				
OIA Assistance to Territories	(27,720)	(27,720)	(27,720)	(27,720)	(27,720)	137		(27,583)	(5,290)	53		(27,667)	(10,613)	(15,903)				
Net Discretionary Totals	1,225,472	1,056,153	1,088,972	1,219,394	1,225,472	(6,079)		1,219,393	233,880	(2,329)		1,223,143	469,198	703,078				
Energy and Water	1,225,472	1,056,153	1,088,972	1,219,394	1,225,472	(6,079)		1,219,393	233,880	(2,329)		1,223,143	469,198	703,078				
Interior and Related w/o Cap Adjustment	11,954,751	11,888,813	12,067,405	12,047,182	11,954,751	(59,293)	4,200	11,899,658	2,282,352	(22,724)	4,200	11,936,227	4,578,741	6,861,093				
Interior and Related with Cap Adjustment	11,954,751	12,178,813	12,067,405	12,218,473	11,954,751	(59,293)	4,200	11,899,658	2,282,352	(22,724)	4,200	11,936,227	4,578,741	6,861,093				
Total Discretionary w/o Cap Adjustment	13,180,223	12,944,966	13,156,377	13,266,876	13,180,223	(65,372)	4,200	13,119,851	2,516,232	(25,853)	4,200	13,159,378	5,847,939	7,544,171				
Total Funding with Cap Adjustment	13,180,223	13,234,966	13,156,377	13,457,867	13,180,223	(65,372)	4,200	13,119,851	2,516,232	(25,853)	4,200	13,159,378	5,847,939	7,544,171				

Attachment D

FY 2017 Sample CR Calculation Under PL 114-223 and PL 114-254

PL 114-223 - 1st CR

FY 2016 Enacted	100,000,000
1st CR ATB: 0.496%	(496,000)
Annual Rate Under 1st CR: PL 114-223	99,504,000
Amount Available Under 1st CR: PL 114-223 (19.18%)	19,084,867

PL 114-254 - 2nd CR

FY 2016 Enacted	100,000,000
2nd CR ATB: 0.1901%	(190,100)
Annual Rate Under 2nd CR: PL 114-254	99,809,900
Amount Available Under 2nd CR: PL 114-254 (38.36%)	38,287,078

Total Amount Available Until April 28th	57,371,945
---	------------